

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Report ID: GLS7002  
 Bus. Unit: 01055--WM South Sound  
 Ledger: ACTUALS -- Actuals  
 For Fiscal Year 2020 Period 1 to 8  
 Account: From 100000 To 999999 Currency Code: USD

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
107000	Cash Control- Consolidated Inv					Beginning Balance:	0.00
01/17/2020	CNV	AR~01/20		SUMMARY ENTRY FROM RECEIVABLES			18,425.95
01/31/2020	UPL	0120CIP		CIP Entry Jan-20		<	324.09>
01/31/2020	UPL	0120CIP		CIP Entry Jan-20		<	222.79>
01/31/2020	UPL	0120CIP		CIP Entry Jan-20		<	13,703.57>
01/31/2020	UPL	0120CIP		CIP Entry Jan-20		<	4,175.50>
02/17/2020	CNV	AR~02/20		SUMMARY ENTRY FROM RECEIVABLES			17,128.48
02/29/2020	UPL	0220CIP		CIP Entry Feb-20		<	3,479.23>
02/29/2020	UPL	0220CIP		CIP Entry Feb-20		<	805.54>
02/29/2020	UPL	0220CIP		CIP Entry Feb-20		<	266.28>
02/29/2020	UPL	0220CIP		CIP Entry Feb-20		<	12,577.43>
03/19/2020	CNV	AR~03/20		SUMMARY ENTRY FROM RECEIVABLES			9,166.17
03/31/2020	UPL	0320CIP		CIP Entry Mar-20		<	5,093.08>
03/31/2020	UPL	0320CIP		CIP Entry Mar-20		<	303.15>
03/31/2020	UPL	0320CIP		CIP Entry Mar-20		<	3,611.90>
03/31/2020	UPL	0320CIP		CIP Entry Mar-20		<	158.04>
04/17/2020	CNV	AR~04/20		SUMMARY ENTRY FROM RECEIVABLES			6,089.02
04/30/2020	UPL	0420CIP		CIP Entry Apr-20		<	2,597.32>
04/30/2020	UPL	0420CIP		CIP Entry Apr-20		<	3,067.38>
04/30/2020	UPL	0420CIP		CIP Entry Apr-20		<	158.04>
04/30/2020	UPL	0420CIP		CIP Entry Apr-20		<	266.28>
05/18/2020	CNV	AR~05/20		SUMMARY ENTRY FROM RECEIVABLES			5,310.62
05/31/2020	UPL	0520CIP		CIP Entry May-20		<	2,947.02>
05/31/2020	UPL	0520CIP		CIP Entry May-20		<	158.04>
05/31/2020	UPL	0520CIP		CIP Entry May-20		<	1,939.28>
05/31/2020	UPL	0520CIP		CIP Entry May-20		<	266.28>
06/16/2020	CNV	AR~06/20		SUMMARY ENTRY FROM RECEIVABLES			11,065.43
06/30/2020	UPL	0620CIP		CIP Entry June-20		<	266.75>
06/30/2020	UPL	0620CIP		CIP Entry June-20		<	7,342.00>
06/30/2020	UPL	0620CIP		CIP Entry June-20		<	3,298.64>
06/30/2020	UPL	0620CIP		CIP Entry June-20		<	158.04>
07/17/2020	CNV	AR~07/20		SUMMARY ENTRY FROM RECEIVABLES			12,663.46
07/31/2020	UPL	0720CIP		CIP Entry July-20		<	8,727.16>
07/31/2020	UPL	0720CIP		CIP Entry July-20		<	3,384.72>
07/31/2020	UPL	0720CIP		CIP Entry July-20		<	284.83>
07/31/2020	UPL	0720CIP		CIP Entry July-20		<	266.75>
08/17/2020	CNV	AR~08/20		SUMMARY ENTRY FROM RECEIVABLES			31,053.93
08/31/2020	UPL	0820CIP		CIP Entry Aug-20		<	19,271.02>
08/31/2020	UPL	0820CIP		CIP Entry Aug-20		<	3,724.34>
08/31/2020	UPL	0820CIP		CIP Entry Aug-20		<	7,785.75>
08/31/2020	UPL	0820CIP		CIP Entry Aug-20		<	272.82>
107000	Cash Control- Consolidated Inv					Total Activity:	0.00
						Ending Balance:	0.00

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Account Description Department Oper Unit Product Affiliate Project Balance

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

107100	Cash Control - I/C Billings					Beginning Balance:	0.00
01/17/2020	CNV AR~01/20	SUMMARY ENTRY FROM RECEIVABLES				1,132,862.83	
01/31/2020	UPL 1055GG108A	Other Misc Rec JMK - 12020	<			1,588.53>	
01/31/2020	UPL 1055GG108A	Scrap the metals				0.00	
01/31/2020	UPL K133LF071A	IC Cash 821 1	<			20,534.62>	
01/31/2020	UPL K133LF071A	IC Cash 821 1	<			319,302.61>	
01/31/2020	UPL K133LF071A	IC Cash 821 8407	<			519,108.79>	
01/31/2020	UPL K133LF071A	IC Cash 821 12789	<			20,534.62>	
01/31/2020	UPL K133LF071A	IC Cash 821 12789	<			223,135.57>	
01/31/2020	UPL K133LF071A	IC Cash 821 12789	<			9,139.95>	
01/31/2020	UPL K133LF071A	IC Cash 821 40724	<			11,542.30>	
01/31/2020	UPL K133LF071A	IC Cash 821 40724	<			3,709.59>	
01/31/2020	UPL K133LF071A	IC Cash 821 40725	<			1,708.49>	
01/31/2020	UPL K133LF071A	IC Cash 821 40725	<			4,146.29>	
01/31/2020	UPL K133LF073A	SUMMARY ENTRY FROM RECEIVABLES				1,588.53	
02/17/2020	CNV AR~02/20	SUMMARY ENTRY FROM RECEIVABLES				1,128,540.93	
02/29/2020	UPL 1055GG108A	Other Misc Rec JMK - 22020	<			773.94>	
02/29/2020	UPL 1055GG108A	Scrap the metals				0.00	
02/29/2020	UPL K133LF071A	IC Cash 800 28630	<			127.40>	
02/29/2020	UPL K133LF071A	IC Cash 821 1	<			17,105.08>	
02/29/2020	UPL K133LF071A	IC Cash 821 1	<			301,088.65>	
02/29/2020	UPL K133LF071A	IC Cash 821 8407	<			508,647.43>	
02/29/2020	UPL K133LF071A	IC Cash 821 12789	<			17,105.07>	
02/29/2020	UPL K133LF071A	IC Cash 821 12789	<			266,444.40>	
02/29/2020	UPL K133LF071A	IC Cash 821 40724	<			4,017.60>	
02/29/2020	UPL K133LF071A	IC Cash 821 40724	<			11,845.79>	
02/29/2020	UPL K133LF071A	IC Cash 821 40725	<			407.30>	
02/29/2020	UPL K133LF071A	IC Cash 821 40725	<			1,186.61>	
02/29/2020	UPL K133LF071A	IC Cash 800 27529	<			84.00>	
02/29/2020	UPL K133LF071A	IC Cash 800 28630	<			111.00>	
02/29/2020	UPL K133LF071A	IC Cash 800 28630	<			136.50>	
02/29/2020	UPL K133LF071A	IC Cash 800 28630	<			109.90>	
02/29/2020	UPL K133LF071A	IC Cash 800 28630	<			124.20>	
02/29/2020	UPL K133LF073A	SUMMARY ENTRY FROM RECEIVABLES				773.94	
03/19/2020	CNV AR~03/20	SUMMARY ENTRY FROM RECEIVABLES				1,782,684.41	
03/31/2020	UPL 1055GG095K	IC Cash 800 13300				435.40	
03/31/2020	UPL 1055GG108A	Other Misc Rec JMK - 12020	<			669.99>	
03/31/2020	UPL 1055GG108A	Scrap the metals				0.00	
03/31/2020	UPL K133LF071A	IC Cash 800 13300	<			435.40>	

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03/31/2020	UPL	K133LF071A	IC Cash	800	28630	<	250.20>
03/31/2020	UPL	K133LF071A	IC Cash	800	28630	<	93.80>
03/31/2020	UPL	K133LF071A	IC Cash	821	1	<	304,033.48>
03/31/2020	UPL	K133LF071A	IC Cash	821	8407	<	326,434.33>
03/31/2020	UPL	K133LF071A	IC Cash	821	12789	<	192,340.11>
03/31/2020	UPL	K133LF071A	IC Cash	800	27529	<	304.00>
03/31/2020	UPL	K133LF071A	IC Cash	821	1	<	328,303.28>
03/31/2020	UPL	K133LF071A	IC Cash	821	8407	<	240,012.36>
03/31/2020	UPL	K133LF071A	IC Cash	821	8407	<	183,195.87>
03/31/2020	UPL	K133LF071A	IC Cash	821	12789	<	204,338.23>
03/31/2020	UPL	K133LF071A	IC Cash	821	40724	<	2,539.36>
03/31/2020	UPL	K133LF071A	IC Cash	821	40725	<	839.39>
03/31/2020	UPL	K133LF073A	SUMMARY ENTRY FROM RECEIVABLES				669.99
04/17/2020	CNV	AR~04/20	SUMMARY ENTRY FROM RECEIVABLES				1,120,550.72
04/30/2020	UPL	1055GG108A	Other Misc Rec JMK - 42020			<	734.80>
04/30/2020	UPL	1055GG108A	Scrap the metals				0.00
04/30/2020	UPL	K133LF071A	IC Cash	831	63338	<	268.20>
04/30/2020	UPL	K133LF071A	IC Cash	800	27867	<	192.00>
04/30/2020	UPL	K133LF071A	IC Cash	821	1	<	275,883.33>
04/30/2020	UPL	K133LF071A	IC Cash	821	8407	<	347,210.18>
04/30/2020	UPL	K133LF071A	IC Cash	821	8407	<	281,209.60>
04/30/2020	UPL	K133LF071A	IC Cash	821	12789	<	208,898.20>
04/30/2020	UPL	K133LF071A	IC Cash	821	40724	<	6,142.21>
04/30/2020	UPL	K133LF071A	IC Cash	821	40725	<	747.00>
04/30/2020	UPL	K133LF073A	SUMMARY ENTRY FROM RECEIVABLES				734.80
05/18/2020	CNV	AR~05/20	SUMMARY ENTRY FROM RECEIVABLES				1,048,618.23
05/31/2020	UPL	1055GG108A	Other Misc Rec JMK - 12020			<	575.38>
05/31/2020	UPL	1055GG108A	Scrap the metals				0.00
05/31/2020	UPL	K133LF071A	IC Cash	821	1	<	325,486.16>
05/31/2020	UPL	K133LF071A	IC Cash	821	8407	<	325,252.09>
05/31/2020	UPL	K133LF071A	IC Cash	821	8407	<	171,035.86>
05/31/2020	UPL	K133LF071A	IC Cash	821	12789	<	218,269.96>
05/31/2020	UPL	K133LF071A	IC Cash	821	40724	<	7,698.04>
05/31/2020	UPL	K133LF071A	IC Cash	821	40725	<	876.12>
05/31/2020	UPL	K133LF073A	SUMMARY ENTRY FROM RECEIVABLES				575.38
06/30/2020	UPL	1055GG108A	Other Misc Rec JMK - 62020			<	581.81>
06/30/2020	UPL	1055GG108A	Scrap the metals				0.00
06/30/2020	UPL	K133LF073A	SUMMARY ENTRY FROM RECEIVABLES				581.81
07/17/2020	CNV	AR~07/20	SUMMARY ENTRY FROM RECEIVABLES				1,025,120.11
07/31/2020	UPL	1055GG108A	Other Misc Rec JMK - 72020			<	773.27>
07/31/2020	UPL	1055GG108A	Scrap the metals				0.00
07/31/2020	UPL	1055GG108A	Split Log reclass -South Sound				138.00
07/31/2020	UPL	K133LF071A	IC Cash	800	27529	<	431.20>
07/31/2020	UPL	K133LF071A	IC Cash	821	1	<	329,385.77>
07/31/2020	UPL	K133LF071A	IC Cash	821	8407	<	325,562.72>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
07/31/2020	UPL	K133LF071A	IC	Cash	821	8407	< 177,520.70>	
07/31/2020	UPL	K133LF071A	IC	Cash	821	12789	< 185,378.51>	
07/31/2020	UPL	K133LF071A	IC	Cash	821	40724	< 1,884.45>	
07/31/2020	UPL	K133LF071A	IC	Cash	821	40725	< 1,520.76>	
07/31/2020	UPL	K133LF071A	IC	Cash	800	13332	< 138.00>	
07/31/2020	UPL	K133LF071A	IC	Cash	800	27529	< 457.80>	
07/31/2020	UPL	K133LF071A	IC	Cash	800	27529	< 708.80>	
07/31/2020	UPL	K133LF071A	IC	Cash	800	27529	< 1,150.80>	
07/31/2020	UPL	K133LF071A	IC	Cash	800	27529	< 1,118.60>	
07/31/2020	UPL	K133LF073A	SUMMARY	ENTRY FROM RECEIVABLES			773.27	
08/17/2020	CNV	AR~08/20	SUMMARY	ENTRY FROM RECEIVABLES			1,081,711.70	
08/31/2020	UPL	1055GG108A	Other Misc Rec	JMK - 82020			< 613.38>	
08/31/2020	UPL	1055GG108A	Scrap the metals				0.00	
08/31/2020	UPL	K133LF071A	IC	Cash	800	27529	< 517.80>	
08/31/2020	UPL	K133LF071A	IC	Cash	800	27529	< 227.50>	
08/31/2020	UPL	K133LF071A	IC	Cash	821	1	< 335,404.07>	
08/31/2020	UPL	K133LF071A	IC	Cash	821	8407	< 323,766.49>	
08/31/2020	UPL	K133LF071A	IC	Cash	821	8407	< 188,165.13>	
08/31/2020	UPL	K133LF071A	IC	Cash	821	12789	< 228,998.20>	
08/31/2020	UPL	K133LF071A	IC	Cash	821	40724	< 1,575.98>	
08/31/2020	UPL	K133LF071A	IC	Cash	821	40725	< 1,903.43>	
08/31/2020	UPL	K133LF071A	IC	Cash	831	65217	< 324.10>	
08/31/2020	UPL	K133LF071A	IC	Cash	800	28630	< 114.10>	
08/31/2020	UPL	K133LF071A	IC	Cash	800	28630	< 109.20>	
08/31/2020	UPL	K133LF071A	IC	Cash	800	27529	< 605.70>	
08/31/2020	UPL	K133LF073A	SUMMARY	ENTRY FROM RECEIVABLES			613.38	
107100	Cash Control - I/C Billings						Total Activity:	0.00
							Ending Balance:	0.00

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

Account	Description	Beginning Balance:
110100	AR Trade - PS Interfaced Only	5,670,857.07
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES	< 108,940.44>
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES	51,265.09
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES	< 821,286.08>
04/17/2020	CNV AR~04/20 SUMMARY ENTRY FROM RECEIVABLES	< 140,119.72>
05/18/2020	CNV AR~05/20 SUMMARY ENTRY FROM RECEIVABLES	188,708.80
06/16/2020	CNV AR~06/20 SUMMARY ENTRY FROM RECEIVABLES	1,190,266.16
07/17/2020	CNV AR~07/20 SUMMARY ENTRY FROM RECEIVABLES	< 40,579.69>
08/17/2020	CNV AR~08/20 SUMMARY ENTRY FROM RECEIVABLES	39,044.19

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
110100	AR Trade - PS Interfaced Only						Total Activity: 358,358.31 Ending Balance: 6,029,215.38

\*\*\* ACCOUNT 110100 SUMMARY: Begin Balance = 5,670,857.07 Net Activity = 358,358.31 Ending Balance = 6,029,215.38 \*\*\*

110600	AR Trade - System Auto Accrual						Beginning Balance: 143,667.45
01/15/2020	CNV AR~12/19	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	< 143,667.45>
01/17/2020	CNV AR~01/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	200,531.30
02/15/2020	CNV AR~01/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	< 200,531.30>
02/17/2020	CNV AR~02/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	131,933.09
03/15/2020	CNV AR~02/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	< 131,933.09>
03/19/2020	CNV AR~03/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	138,384.20
04/15/2020	CNV AR~03/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	< 138,384.20>
04/18/2020	CNV AR~04/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	159,138.59
05/15/2020	CNV AR~04/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	< 159,138.59>
05/20/2020	CNV AR~05/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	130,867.67
06/15/2020	CNV AR~05/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	< 130,867.67>
06/17/2020	CNV AR~06/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	186,057.99
07/15/2020	CNV AR~06/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	< 186,057.99>
07/17/2020	CNV AR~07/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	226,008.82
08/15/2020	CNV AR~07/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	< 226,008.82>
08/17/2020	CNV AR~08/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	168,058.01
110600	AR Trade - System Auto Accrual						Total Activity: 24,390.56 Ending Balance: 168,058.01

\*\*\* ACCOUNT 110600 SUMMARY: Begin Balance = 143,667.45 Net Activity = 24,390.56 Ending Balance = 168,058.01 \*\*\*

115000	Reserve for Bad Debts - Beg						Beginning Balance: 733,433.95
01/01/2020	ALO BDDEBT0014	BAD DEBT	RESERVE	RECLASS			195,498.52
115000	Reserve for Bad Debts - Beg						Total Activity: 195,498.52 Ending Balance: 928,932.47

\*\*\* ACCOUNT 115000 SUMMARY: Begin Balance = 733,433.95 Net Activity = 195,498.52 Ending Balance = 928,932.47 \*\*\*

115020	Reserve for Bad Debts - W/O						Beginning Balance: 282,324.21
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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/01/2020	ALO	BDDEBT0014		BAD DEBT RESERVE RECLASS			< 282,324.21>
01/17/2020	CNV	AR~01/20		SUMMARY ENTRY FROM RECEIVABLES			21,409.37
02/17/2020	CNV	AR~02/20		SUMMARY ENTRY FROM RECEIVABLES			23,377.47
03/19/2020	CNV	AR~03/20		SUMMARY ENTRY FROM RECEIVABLES			20,280.65
04/17/2020	CNV	AR~04/20		SUMMARY ENTRY FROM RECEIVABLES			10,208.81
05/18/2020	CNV	AR~05/20		SUMMARY ENTRY FROM RECEIVABLES			6,886.61
06/16/2020	CNV	AR~06/20		SUMMARY ENTRY FROM RECEIVABLES			7,235.81
07/17/2020	CNV	AR~07/20		SUMMARY ENTRY FROM RECEIVABLES			26,808.27
08/17/2020	CNV	AR~08/20		SUMMARY ENTRY FROM RECEIVABLES			6,241.83

115020 Reserve for Bad Debts - W/O  
 Total Activity: < 159,875.39>  
 Ending Balance: 122,448.82

\*\*\* ACCOUNT 115020 SUMMARY: Begin Balance = 282,324.21 Net Activity = < 159,875.39> Ending Balance = 122,448.82 \*\*\*

115030	Reserve for Bad Debts - Recov						Beginning Balance: < 86,825.69>
01/01/2020	ALO	BDDEBT0014		BAD DEBT RESERVE RECLASS			86,825.69
01/17/2020	CNV	AR~01/20		SUMMARY ENTRY FROM RECEIVABLES			< 4,661.09>
02/17/2020	CNV	AR~02/20		SUMMARY ENTRY FROM RECEIVABLES			< 15,355.12>
03/19/2020	CNV	AR~03/20		SUMMARY ENTRY FROM RECEIVABLES			< 14,065.36>
04/17/2020	CNV	AR~04/20		SUMMARY ENTRY FROM RECEIVABLES			< 6,068.20>
05/18/2020	CNV	AR~05/20		SUMMARY ENTRY FROM RECEIVABLES			< 5,635.70>
06/16/2020	CNV	AR~06/20		SUMMARY ENTRY FROM RECEIVABLES			< 2,812.00>
07/17/2020	CNV	AR~07/20		SUMMARY ENTRY FROM RECEIVABLES			< 4,536.59>
08/17/2020	CNV	AR~08/20		SUMMARY ENTRY FROM RECEIVABLES			< 6,393.85>

115030 Reserve for Bad Debts - Recov  
 Total Activity: 27,297.78  
 Ending Balance: < 59,527.91>

\*\*\* ACCOUNT 115030 SUMMARY: Begin Balance = < 86,825.69> Net Activity = 27,297.78 Ending Balance < 59,527.91> \*\*\*

124000	Fuel Tax Refunds Receivable						Beginning Balance: 0.00
01/31/2020	UPL	K133LF036A		Jan 2020 CNG Excise Tax Accrua			15,420.18
02/29/2020	UPL	K133LF036B		02-20 CNG Excise Tax Acc			14,104.98
03/31/2020	UPL	K133LF036A		03-2020 CNG Excise Tax			14,104.98
04/24/2020	UPL	CASH0424		BOA-MISC CHECK-United States T			< 515,469.00>
04/30/2020	UPL	K133LF036A		04-2020 CNG Excise Tax			14,643.14
04/30/2020	UPL	K133LF098B		04-2020 March CNG Adjustment			1,036.94

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/31/2020	UPL	K133LF036A	05-2020	CNG	Excise Tax		15,118.29
05/31/2020	UPL	K133LF036A	2018-2019	Fed Tax Credit			515,469.00
06/30/2020	UPL	K133LF036A	06-2020	CNG	Excise Tax		15,884.84
07/31/2020	UPL	K133LF036A	07-2020	CNG	Excise Tax		16,026.60
08/31/2020	UPL	K133LF036A	07-2020	CNG	Excise Tax		14,606.39
08/31/2020	UPL	K133LF073A	BOA-MISC	720	Federal Excise	<	44,667.15>
08/31/2020	UPL	K133LF120B	1Q2020	BOA	check CNG Return Tr		0.07
124000	Fuel Tax Refunds Receivable					Total Activity:	76,279.26
						Ending Balance:	76,279.26

\*\*\* ACCOUNT 124000 SUMMARY: Begin Balance = 0.00 Net Activity = 76,279.26 Ending Balance = 76,279.26 \*\*\*

Account	Description	Beginning Balance
128900	Non-Trade Receivables	< 39,769.00 >
01/31/2020	UPL 2590SC054B Sweep to Area Office	691.38
01/31/2020	UPL K133DG119A Remap CRB	1.77
01/31/2020	UPL K133DG119A Remap MRB	< 11.03 >
01/31/2020	UPL K133DG119A Remap RBR	< 682.12 >
02/29/2020	ONL 1055GG095Z Fuel tax credit	39,769.00
02/29/2020	UPL 2590SC054B Sweep to Area Office	898.79
02/29/2020	UPL K133DG119A Remap MRB	< 11.03 >
02/29/2020	UPL K133DG119A Remap RBR	< 887.76 >
03/31/2020	UPL 2590SC054B Sweep to Area Office	969.63
03/31/2020	UPL K133DG119A Remap CRB	1.63
03/31/2020	UPL K133DG119A Remap MRB	< 11.03 >
03/31/2020	UPL K133DG119A Remap RBR	< 960.23 >
04/30/2020	UPL 2590SC054C Sweep to Area Office	728.98
04/30/2020	UPL K133DG119A Remap CRB	0.03
04/30/2020	UPL K133DG119A Remap MRB	< 11.03 >
04/30/2020	UPL K133DG119A Remap RBR	< 717.98 >
05/31/2020	UPL 2590SC054B Sweep to Area Office	915.54
05/31/2020	UPL K133DG119A Remap CRB	0.72
05/31/2020	UPL K133DG119A Remap MRB	< 5.03 >
05/31/2020	UPL K133DG119A Remap RBR	< 911.23 >
06/30/2020	UPL 2590SC054B Sweep to Area Office	1,013.59
06/30/2020	UPL K133DG119A Remap MRB	< 5.03 >
06/30/2020	UPL K133DG119A Remap RBR	< 1,008.56 >
07/31/2020	UPL 2590SC054B Sweep to Area Office	733.07
07/31/2020	UPL K133DG119A Remap MRB	< 5.03 >
07/31/2020	UPL K133DG119A Remap RBR	< 728.04 >
08/31/2020	UPL 2590SC054B Sweep to Area Office	937.66
08/31/2020	UPL K133DG119A Remap MRB	< 3.53 >

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08/31/2020	UPL K133DG119A Remap RBR						< 934.13 >
128900	Non-Trade Receivables						Total Activity: 39,769.00 Ending Balance: 0.00

\*\*\* ACCOUNT 128900 SUMMARY: Begin Balance = < 39,769.00 > Net Activity = 39,769.00 Ending Balance = 0.00 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
141000	Parts Inv - Compass Equipment						Beginning Balance: 161,320.42
01/01/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_201912						< 161,320.42 >
01/31/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202001						159,442.09
02/01/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202001						< 159,442.09 >
02/29/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202002						158,439.52
03/01/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202002						< 158,439.52 >
03/31/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202003						156,652.21
04/01/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202003						< 156,652.21 >
04/30/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202004						156,790.09
05/01/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202004						< 156,790.09 >
05/31/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202005						155,320.91
06/01/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202005						< 155,320.91 >
06/30/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202006						158,360.97
07/01/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202006						< 158,360.97 >
07/31/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202007						158,113.76
08/01/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202007						< 158,113.76 >
08/31/2020	UPL 2590MS016A Cmps_USA_Parts_Inv_202008						166,663.27
141000	Parts Inv - Compass Equipment						Total Activity: 5,342.85 Ending Balance: 166,663.27

\*\*\* ACCOUNT 141000 SUMMARY: Begin Balance = 161,320.42 Net Activity = 5,342.85 Ending Balance = 166,663.27 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
142000	Tires Inventory - Compass						Beginning Balance: 258.81
01/01/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_201912						< 258.81 >
01/31/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202001						258.81
02/01/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202001						< 258.81 >
02/29/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202002						258.81
03/01/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202002						< 258.81 >
03/31/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202003						8,456.71
04/01/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202003						< 8,456.71 >
04/30/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202004						4,065.33



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
05/01/2020	UPL	2590MS016A	Cmps_USA_Tires_Inv_202004				< 4,065.33>	
05/31/2020	UPL	2590MS016A	Cmps_USA_Tires_Inv_202005				4,002.67	
06/01/2020	UPL	2590MS016A	Cmps_USA_Tires_Inv_202005				< 4,002.67>	
06/30/2020	UPL	2590MS016A	Cmps_USA_Tires_Inv_202006				2,875.77	
07/01/2020	UPL	2590MS016A	Cmps_USA_Tires_Inv_202006				< 2,875.77>	
07/31/2020	UPL	2590MS016A	Cmps_USA_Tires_Inv_202007				3,459.02	
08/01/2020	UPL	2590MS016A	Cmps_USA_Tires_Inv_202007				< 3,459.02>	
08/31/2020	UPL	2590MS016A	Cmps_USA_Tires_Inv_202008				3,252.85	
142000	Tires Inventory - Compass						Total Activity:	2,994.04
							Ending Balance:	3,252.85

\*\*\* ACCOUNT 142000 SUMMARY: Begin Balance = 258.81 Net Activity = 2,994.04 Ending Balance = 3,252.85 \*\*\*

143000	Lubricants Inventory - Compass						Beginning Balance:	15,715.02
01/01/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_201912				< 15,715.02>	
01/31/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202001				10,996.65	
02/01/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202001				< 10,996.65>	
02/29/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202002				8,834.99	
03/01/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202002				< 8,834.99>	
03/31/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202003				7,401.78	
04/01/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202003				< 7,401.78>	
04/30/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202004				10,349.01	
05/01/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202004				< 10,349.01>	
05/31/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202005				14,204.00	
06/01/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202005				< 14,204.00>	
06/30/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202006				10,755.61	
07/01/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202006				< 10,755.61>	
07/31/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202007				12,923.95	
08/01/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202007				< 12,923.95>	
08/31/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202008				10,081.77	
143000	Lubricants Inventory - Compass						Total Activity:	< 5,633.25>
							Ending Balance:	10,081.77

\*\*\* ACCOUNT 143000 SUMMARY: Begin Balance = 15,715.02 Net Activity = < 5,633.25> Ending Balance = 10,081.77 \*\*\*

157001	Other Prepaid Expense						Beginning Balance:	0.00
06/30/2020	UPL	1055GG095C	Short Term Lease_ King County				41,160.00	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
06/30/2020	UPL	1055GG095C	Short Term Lease_	King County			< 8,232.00>	
06/30/2020	UPL	1055GG095I	Federal Way short term lease	J			< 8,232.00>	
08/31/2020	UPL	1055GG095A	Federal Way short term lease	J			< 8,232.00>	
08/31/2020	UPL	1055GG095I	Federal Way short term lease	A			< 8,232.00>	
157001	Other Prepaid Expense						Total Activity:	8,232.00
							Ending Balance:	8,232.00

\*\*\* ACCOUNT 157001 SUMMARY: Begin Balance = 0.00 Net Activity = 8,232.00 Ending Balance = 8,232.00 \*\*\*

157003	Other Prepaid Non-Amortizable						Beginning Balance:	44,921.13
01/31/2020	UPL	1055GG095A	Public Health Permit Renewal				< 9,055.20>	
03/31/2020	UPL	1055GG095Z	City of Federal Way Franchise				905.90	
04/30/2020	UPL	1055GG095I	Federal Way short term lease	M			41,160.00	
05/31/2020	UPL	1055GG095I	Federal Way short term lease	M			< 8,232.00>	
06/30/2020	UPL	1055GG095C	Short Term Lease_	King County			< 41,160.00>	
06/30/2020	UPL	1055GG095C	Short Term Lease_	King County			8,232.00	
07/31/2020	UPL	1055GG095I	Federal Way short term lease	J			< 8,232.00>	
08/31/2020	UPL	1055GG095A	Federal Way short term lease	J			8,232.00	
157003	Other Prepaid Non-Amortizable						Total Activity:	< 8,149.30>
							Ending Balance:	36,771.83

\*\*\* ACCOUNT 157003 SUMMARY: Begin Balance = 44,921.13 Net Activity = < 8,149.30> Ending Balance = 36,771.83 \*\*\*

170900	Land						Beginning Balance:	1,727,681.76
							Total Activity:	0.00
							Ending Balance:	1,727,681.76

\*\*\* ACCOUNT 170900 SUMMARY: Begin Balance = 1,727,681.76 Net Activity = 0.00 Ending Balance = 1,727,681.76 \*\*\*

171000	Trucks						Beginning Balance:	18,876,620.69
01/31/2020	AM	ADJ2416986	Asset Adjustments				< 48,000.00>	
01/31/2020	AM	ADJ2427604	Asset Adjustments				0.00	
02/29/2020	AM	ADD2606465	Asset Additions				< 39,769.00>	
02/29/2020	AM	ADJ2580154	Asset Adjustments				< 187,067.08>	
05/31/2020	AM	ADD2919353	Asset Additions				239,409.24	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/31/2020	AM	ADJ2912432	Asset	Adjustments			< 1,499,147.18>
06/30/2020	AM	ADJ2982660	Asset	Adjustments			< 370,918.40>
06/30/2020	AM	ADJ3008149	Asset	Adjustments			< 305,362.20>
06/30/2020	AM	ADJ3024731	Asset	Adjustments			< 2,031,349.61>
06/30/2020	AM	ADJ3031074	Asset	Adjustments			< 691,237.63>
07/31/2020	AM	ADJ3104365	Asset	Adjustments			< 268,675.39>
07/31/2020	AM	ADJ3114815	Asset	Adjustments			< 1,767,728.49>
07/31/2020	AM	RET3108865	Asset	Retirements			< 205,664.43>
08/31/2020	AM	ADJ3164014	Asset	Adjustments			0.00
171000	Trucks						Total Activity: < 7,175,510.17> Ending Balance: 11,701,110.52

\*\*\* ACCOUNT 171000 SUMMARY: Begin Balance = 18,876,620.69 Net Activity = < 7,175,510.17> Ending Balance = 11,701,110.52 \*\*\*

171100	Support Trucks						Beginning Balance: 486,973.63
04/30/2020	AM	ADJ2790057	Asset	Adjustments			44,500.00
06/30/2020	AM	ADD3031073	Asset	Additions			4,583.50
07/31/2020	AM	ADJ3089261	Asset	Adjustments			0.00
07/31/2020	AM	ADJ3114815	Asset	Adjustments			< 33,766.07>
171100	Support Trucks						Total Activity: 15,317.43 Ending Balance: 502,291.06

\*\*\* ACCOUNT 171100 SUMMARY: Begin Balance = 486,973.63 Net Activity = 15,317.43 Ending Balance = 502,291.06 \*\*\*

172000	Primary Equipment						Beginning Balance: 48,948.63 Total Activity: 0.00 Ending Balance: 48,948.63
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\*\*\* ACCOUNT 172000 SUMMARY: Begin Balance = 48,948.63 Net Activity = 0.00 Ending Balance = 48,948.63 \*\*\*

172100	Machinery & Equipment						Beginning Balance: 784,687.82 Total Activity: 0.00 Ending Balance: 784,687.82
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\*\*\* ACCOUNT 172100 SUMMARY: Begin Balance = 784,687.82 Net Activity = 0.00 Ending Balance = 784,687.82 \*\*\*

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
173000	Containers						Beginning Balance: 7,519,554.75
01/31/2020	AM	RET2421975	Asset	Retirements			< 197,455.81>
02/05/2020	AM	ADD2516215	Asset	Additions			73,885.82
03/20/2020	AM	ADD2673129	Asset	Additions			27,685.42
03/26/2020	AM	ADD2694274	Asset	Additions			2,612.74
04/02/2020	AM	ADJ2720896	Asset	Adjustments			1,182.91
04/27/2020	AM	ADJ2795975	Asset	Adjustments			48.38
05/27/2020	AM	ADD2912431	Asset	Additions			27,282.16
07/06/2020	AM	ADJ3037209	Asset	Adjustments			442.10
07/23/2020	AM	ADD3095028	Asset	Additions			252,141.00
07/23/2020	AM	ADD3098528	Asset	Additions			9,404.88
07/23/2020	AM	ADD3099482	Asset	Additions			369,558.48
07/24/2020	AM	ADD3099483	Asset	Additions			512,803.64
07/25/2020	AM	ADD3099484	Asset	Additions			394,361.57
07/25/2020	AM	ADD3104363	Asset	Additions			53,296.83
07/26/2020	AM	ADD3104364	Asset	Additions			65,497.64
07/27/2020	AM	ADD3108864	Asset	Additions			357,381.64
07/31/2020	AM	ADD3131830	Asset	Additions			64,870.12
08/01/2020	AM	ADD3137833	Asset	Additions			148,859.95
08/03/2020	AM	ADD3137834	Asset	Additions			117,077.54
08/04/2020	AM	ADD3137835	Asset	Additions			27,583.80
08/04/2020	AM	ADD3150915	Asset	Additions			29,820.40
08/11/2020	AM	ADD3164013	Asset	Additions			74,619.80
08/13/2020	AM	ADJ3168050	Asset	Adjustments			1,960.40
08/14/2020	AM	ADJ3171669	Asset	Adjustments			980.20
08/20/2020	AM	ADD3194752	Asset	Additions			49,362.97
08/20/2020	AM	ADJ3194753	Asset	Adjustments			980.20
08/21/2020	AM	ADJ3194754	Asset	Adjustments			1,197.12
08/27/2020	AM	ADJ3215416	Asset	Adjustments			980.20
08/28/2020	AM	ADJ3219304	Asset	Adjustments			490.10
173000	Containers						Total Activity: 2,468,912.20
							Ending Balance: 9,988,466.95
*** ACCOUNT 173000 SUMMARY: Begin Balance = 7,519,554.75 Net Activity = 2,468,912.20 Ending Balance = 9,988,466.95 ***							
174000	Buildings						Beginning Balance: 7,135,411.03
							Total Activity: 0.00
							Ending Balance: 7,135,411.03

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 174000 SUMMARY:							
	Begin Balance =		7,135,411.03			Net Activity =	0.00
						Ending Balance =	7,135,411.03
***							
174550	Land Improvements					Beginning Balance:	380,210.63
01/31/2020	AM	ADD2486203	Asset Additions				77,522.12
174550	Land Improvements					Total Activity:	77,522.12
						Ending Balance:	457,732.75
*** ACCOUNT 174550 SUMMARY:							
	Begin Balance =		380,210.63			Net Activity =	77,522.12
						Ending Balance =	457,732.75
***							
174900	Construction in Progress			A00000000072293		Beginning Balance:	0.00
02/29/2020	ONL	1055GG095Z	U#266171	Fuel tax credit		<	19,884.50>
02/29/2020	ONL	1055GG095Z	U#266172	Fuel tax credit		<	19,884.50>
02/29/2020	AM	ADD2606465	Asset Additions				39,769.00
04/30/2020	ONL	2590PL120Z	UNIT 266320	USE TAX RCL			16,483.81
04/30/2020	ONL	2590PL120Z	UNIT 266321	USE TAX RCL			16,483.81
04/30/2020	ONL	2590PL120Z	UNIT 266323	USE TAX RCL			16,483.81
04/30/2020	ONL	2590PL120Z	UNIT 266324	USE TAX RCL			16,483.81
04/30/2020	ONL	2590PL120Z	UNIT 266327	USE TAX RCL			16,483.81
04/30/2020	ONL	2590PL120Z	UNIT 266328	USE TAX RCL			16,483.81
04/30/2020	ONL	2590PL120Z	UNIT 266334	USE TAX RCL			16,483.81
04/30/2020	ONL	2590PL120Z	UNIT 266335	USE TAX RCL			16,483.81
05/31/2020	ONL	2590PL120Z	UNIT 215135	USE TAX RCL			16,945.51
05/31/2020	ONL	2590PL120Z	UNIT 215136	USE TAX RCL			16,945.51
05/31/2020	ONL	2590PL120Z	UNIT 215137	USE TAX RCL			16,945.51
05/31/2020	ONL	2590PL120Z	UNIT 215138	USE TAX RCL			16,945.51
05/31/2020	ONL	2590PL120Z	UNIT 215139	USE TAX RCL			16,945.51
05/31/2020	ONL	2590PL120Z	UNIT 266325	USE TAX RCL			17,416.99
05/31/2020	ONL	2590PL120Z	UNIT 266326	USE TAX RCL			17,416.99
05/31/2020	ONL	2590PL120Z	UNIT 266329	USE TAX RCL			17,416.99
05/31/2020	ONL	2590PL120Z	UNIT 266330	USE TAX RCL			17,416.99
05/31/2020	ONL	2590PL120Z	UNIT 266331	USE TAX RCL			17,416.99
05/31/2020	ONL	2590PL120Z	UNIT 266332	USE TAX RCL			17,416.99
05/31/2020	ONL	2590PL120Z	UNIT 266333	USE TAX RCL			17,416.99
05/31/2020	ONL	2590PL120Z	UNIT 633438	USE TAX RCL			4,583.50
05/31/2020	ONL	2590PL120Z	UNIT 266322	USE TAX RCL			17,416.99
06/30/2020	ONL	0043SM130A	RC UNIT 416871	USE TAX RCL			12,479.68
06/30/2020	ONL	2590PL120Z	UNIT 417647	USE TAX RECLASS			16,565.12
06/30/2020	ONL	2590PL120Z	UNIT 417648	USE TAX RECLASS			16,565.12
06/30/2020	AM	ADD3031073	Asset Additions			<	4,583.50>

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08/31/2020	ONL 0043SM130A Asset Add Unit 416871 Reclass						< 12,479.68 >
174900	Construction in Progress			A00000000072293		Total Activity:	389,064.19
						Ending Balance:	389,064.19
174900	Construction in Progress			A00000000074868		Beginning Balance:	0.00
08/01/2020	AP APA3195077 AP Voucher Interface						5,315.95
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02088846      185949		2133281476	ALLIANCE WIRELESS THIR	ORPHAN TRUCK - 210933		5,315.95
174900	Construction in Progress			A00000000074868		Total Activity:	5,315.95
						Ending Balance:	5,315.95
174900	Construction in Progress			A00000000074927		Beginning Balance:	77,522.12
01/31/2020	AM ADD2486203 Asset Additions						< 77,522.12 >
174900	Construction in Progress			A00000000074927		Total Activity:	< 77,522.12 >
						Ending Balance:	0.00
174900	Construction in Progress			A00000000077344		Beginning Balance:	0.00
07/23/2020	AP APA3099118 AP Voucher Interface						101,390.58
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02097401      30492473		2133281451	Cascade Engineering In	FW 35G Gray Carts		31,949.94
	02097424      30492836		2133281451	Cascade Engineering In	FW 20G Gray Carts		11,243.89
	02097424      30492836		2133281451	Cascade Engineering In	FW 35G Gray Carts		23,476.43
	02097763      30494809		2133281451	Cascade Engineering In	FW 20G Gray Carts		11,243.89
	02097763      30494809		2133281451	Cascade Engineering In	FW 35G Gray Carts		23,476.43
07/24/2020	AP APA3098713 AP Voucher Interface						31,603.61
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02109115      30498821		2133281451	Cascade Engineering In	FW 35G Gray Carts		21,446.21
	02109115      30498821		2133281451	Cascade Engineering In	FW 20G Gray Carts		10,157.40
07/24/2020	AP APA3099119 AP Voucher Interface						172,675.62
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02109010      30500136		2133281451	Cascade Engineering In	FW 35G Gray Carts		31,949.94
	02109074      30500759		2133281451	Cascade Engineering In	FW 35G Gray Carts		31,949.94
	02109100      30498835		2133281451	Cascade Engineering In	FW 35G Gray Carts		23,722.91
	02109100      30498835		2133281451	Cascade Engineering In	FW 20G Gray Carts		11,235.70
	02109265      30498085		2133281451	Cascade Engineering In	FW 20G Gray Carts		11,235.70
	02109265      30498085		2133281451	Cascade Engineering In	FW 35G Gray Carts		23,722.91

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	02109291	30498217	2133281451	Cascade Engineering In	FW	35G Gray Carts	31,949.94
	02109310	30498507	2133281451	Cascade Engineering In	FW	35G Gray Carts	6,908.58
07/25/2020	AP APA3102153 AP Voucher Interface						11,243.89
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02109470	30496120	2133281451	Cascade Engineering In	FW	20G Gray Carts	11,243.89
07/31/2020	AP APA3131079 AP Voucher Interface						3,574.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02148193	30502298	2133281451	Cascade Engineering In	FW	35G Gray Carts	3,574.37
07/31/2020	PO POA3132867 Accrue Unmatched PO Receipts						30,949.08
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133281451	0000810371	2	Cascade Engineering In		28,398.87 USD	28,398.87
	2133281451	0000810357	11	Cascade Engineering In		2,550.21 USD	2,550.21
08/01/2020	AP APA3137355 AP Voucher Interface						30,885.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02148155	30501892	2133281451	Cascade Engineering In	FW	CART CUSTOM DIES	2,510.05
	02148216	30502297	2133281451	Cascade Engineering In	FW	35G Gray Carts	28,375.58
08/01/2020	PO POA3132868 Accrue Unmatched PO Receipts					<	30,949.08>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133281451	0000810371	2	Cascade Engineering In	<	28,398.87> USD	< 28,398.87>
	2133281451	0000810357	11	Cascade Engineering In	<	2,550.21> USD	< 2,550.21>
08/04/2020	AP APA3150807 AP Voucher Interface						31,949.94
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02153114	30501947	2133281451	Cascade Engineering In	FW	35G Gray Carts	31,949.94
08/11/2020	AP APA3161055 AP Voucher Interface						33,454.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02183399	30502687	2133281451	Cascade Engineering In	FW	35G Gray Carts	27,809.48
	02183399	30502687	2133281451	Cascade Engineering In	FW	20G Gray Carts	5,644.80
08/20/2020	AP APA3191267 AP Voucher Interface						26,736.62
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02227465	30503067	2133281451	Cascade Engineering In	FW	20G Gray Carts	10,157.40
	02227466	30502806	2133281451	Cascade Engineering In	FW	35G Gray Carts	3,574.37
	02227467	30502809	2133281451	Cascade Engineering In	FW	35G Gray Carts	238.29
	02227469	30502805	2133281451	Cascade Engineering In	FW	35G Gray Carts	953.17
	02227471	30504386	2133281451	Cascade Engineering In	FW	35G Gray Carts	11,196.76
	02227471	30504386	2133281451	Cascade Engineering In	FW	20G Gray Carts	616.63
08/24/2020	AP APA3206994 AP Voucher Interface						31,949.94
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02239145	30502685	2133281451	Cascade Engineering In	FW	35G Gray Carts	31,949.94
08/24/2020	AP APP3198135 AP Payments						1,691.22
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02097401	30492473	2133281451	Cascade Engineering In		Discount Lost	529.54
	02097424	30492836	2133281451	Cascade Engineering In		Discount Lost	188.10
	02097424	30492836	2133281451	Cascade Engineering In		Discount Lost	392.74
	02097763	30494809	2133281451	Cascade Engineering In		Discount Lost	188.10
	02097763	30494809	2133281451	Cascade Engineering In		Discount Lost	392.74

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08/25/2020	AP APA3202048 AP Voucher Interface						539,128.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02242348	3463	2133289564	Waste Recycling Servic	Old Cart Removal and Staging C		68,764.91
	02242350	3462	2133289563	Waste Recycling Servic	New Cart and Literature deploy		48,341.22
	02242351	3506	2133289564	Waste Recycling Servic	Old Cart Removal and Staging C		51,485.67
	02242353	3497	2133289563	Waste Recycling Servic	New Cart and Literature deploy		40,182.56
	02242354	3498	2133289564	Waste Recycling Servic	Old Cart Removal and Staging C		61,210.00
	02242355	3491	2133289564	Waste Recycling Servic	Old Cart Removal and Staging C		63,950.32
	02242356	3490	2133289563	Waste Recycling Servic	New Cart and Literature deploy		37,021.78
	02242358	3474	2133289563	Waste Recycling Servic	New Cart and Literature deploy		25,837.42
	02242359	3472	2133289564	Waste Recycling Servic	Old Cart Removal and Staging C		42,551.08
	02242360	3475	2133289564	Waste Recycling Servic	Old Cart Removal and Staging C		44,558.75
	02242361	3471	2133289563	Waste Recycling Servic	New Cart and Literature deploy		28,625.43
	02242363	3505	2133289563	Waste Recycling Servic	New Cart and Literature deploy		26,599.23
08/31/2020	ONL 1055LG092A Federal Way Cart Removal					< 332,520.73 >	
174900	Construction in Progress				A00000000077344	Total Activity:	683,763.34
						Ending Balance:	683,763.34

\*\*\* ACCOUNT 174900 SUMMARY: Begin Balance = 77,522.12 Net Activity = 1,000,621.36 Ending Balance = 1,078,143.48 \*\*\*

174950	Fixed Asset AP/AM Suspense				A00000000073196	Beginning Balance:	27,307.72
01/01/2020	PO POA2380524 Accrue Unmatched PO Receipts					< 27,307.72 >	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133238063	0000752858	1	Cascade Engineering In	< 27,307.72 >	USD	< 27,307.72 >
01/31/2020	PO POA2501043 Accrue Unmatched PO Receipts					27,307.72	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133238063	0000752858	1	Cascade Engineering In	27,307.72	USD	27,307.72
02/01/2020	PO POA2501044 Accrue Unmatched PO Receipts					< 27,307.72 >	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133238063	0000752858	1	Cascade Engineering In	< 27,307.72 >	USD	< 27,307.72 >
02/29/2020	PO POA2604860 Accrue Unmatched PO Receipts					27,307.72	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133238063	0000752858	1	Cascade Engineering In	27,307.72	USD	27,307.72
03/01/2020	PO POA2604861 Accrue Unmatched PO Receipts					< 27,307.72 >	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133238063	0000752858	1	Cascade Engineering In	< 27,307.72 >	USD	< 27,307.72 >
03/18/2020	AP APA2668900 AP Voucher Interface					27,257.59	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03477754	30403075	2133238063	Cascade Engineering In	BLUE 96 GAL CART		27,257.59
03/20/2020	AM ADD2673129 Asset Additions					< 27,685.42 >	
03/20/2020	AP APP2672304 AP Payments					427.83	



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	03477754	30403075	2133238063	Cascade Engineering In	Discount Lost		427.83
174950	Fixed Asset AP/AM Suspense				A00000000073196	Total Activity:	< 27,307.72>
						Ending Balance:	0.00
174950	Fixed Asset AP/AM Suspense				A00000000076437	Beginning Balance:	0.00
02/05/2020	AM	ADD2516215	Asset Additions			< 73,885.82>	
02/05/2020	AP	APA2515039	AP Voucher Interface			73,885.82	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01338645	30473101	2133273385	Cascade Engineering In	CART 96 BLU MED/WM LOGO&MOBIU		6,104.79
	01338645	30473101	2133273385	Cascade Engineering In	CART 96 GRY/WM LOGO		12,645.63
	01338645	30473101	2133273385	Cascade Engineering In	CART 96 GRN/WM LOGO		6,104.79
	01338681	30473102	2133273385	Cascade Engineering In	CART 96 BLU MED/WM LOGO&MOBIU		12,616.38
	01338681	30473102	2133273385	Cascade Engineering In	CART 96 GRN/WM LOGO		12,616.36
	01338686	30473294	2133273385	Cascade Engineering In	CART 64 GRY/WM LOGO		3,880.96
	01338686	30473294	2133273385	Cascade Engineering In	CART 35 GRN/WM LOGO		7,596.87
	01338686	30473294	2133273385	Cascade Engineering In	CART 35 GRY/WM LOGO		4,558.13
	01338686	30473294	2133273385	Cascade Engineering In	CART 64 GRN/WM LOGO		7,761.91
03/26/2020	AM	ADD2694274	Asset Additions			< 2,612.74>	
03/26/2020	AP	APA2693915	AP Voucher Interface			2,612.74	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01579731	30477314	2133273385	Cascade Engineering In	CART 35 BLU MED/WM LOGO		2,612.74
04/02/2020	AM	ADJ2720896	Asset Adjustments			< 1,182.91>	
04/02/2020	AP	APP2719835	AP Payments			1,182.91	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01338645	30473101	2133273385	Cascade Engineering In	Discount Lost		97.88
	01338645	30473101	2133273385	Cascade Engineering In	Discount Lost		97.88
	01338645	30473101	2133273385	Cascade Engineering In	Discount Lost		202.74
	01338681	30473102	2133273385	Cascade Engineering In	Discount Lost		202.75
	01338681	30473102	2133273385	Cascade Engineering In	Discount Lost		202.74
	01338686	30473294	2133273385	Cascade Engineering In	Discount Lost		120.96
	01338686	30473294	2133273385	Cascade Engineering In	Discount Lost		123.59
	01338686	30473294	2133273385	Cascade Engineering In	Discount Lost		72.58
	01338686	30473294	2133273385	Cascade Engineering In	Discount Lost		61.79
04/27/2020	AM	ADJ2795975	Asset Adjustments			< 48.38>	
04/27/2020	AP	APP2793955	AP Payments			48.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01579731	30477314	2133273385	Cascade Engineering In	Discount Lost		48.38
05/27/2020	AM	ADD2912431	Asset Additions			< 27,282.16>	
05/27/2020	AP	APA2911941	AP Voucher Interface			27,282.16	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01845106	30486284	2133283770	Cascade Engineering In	35G GREEN CARTS		7,656.33

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	01845106	30486284	2133283770	Cascade Engineering In	96G BLUE CARTS		12,005.78
	01845106	30486284	2133283770	Cascade Engineering In	64G GREEN CARTS		7,620.05
07/06/2020	AM	ADJ3037209	Asset Adjustments		<	442.10>	
07/06/2020	AP	APP3035302	AP Payments			442.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01845106	30486284	2133283770	Cascade Engineering In	Discount Lost		124.07
	01845106	30486284	2133283770	Cascade Engineering In	Discount Lost		194.55
	01845106	30486284	2133283770	Cascade Engineering In	Discount Lost		123.48
174950	Fixed Asset AP/AM Suspense			A00000000076437	Total Activity:		0.00
					Ending Balance:		0.00
174950	Fixed Asset AP/AM Suspense			A00000000077344	Beginning Balance:		0.00
07/23/2020	AM	ADD3095028	Asset Additions		<	252,141.00>	
07/23/2020	AM	ADD3098528	Asset Additions		<	9,404.88>	
07/23/2020	AM	ADD3099482	Asset Additions		<	369,558.48>	
07/23/2020	AP	APA3090936	AP Voucher Interface			252,141.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02097762	37221210	2133283715	Wastequip	FW - 3YD GRAY FEL CONTAINERS		24,819.17
	02097762	37221210	2133283715	Wastequip	FW - 4YD GRAY FEL CONTAINERS		15,701.92
	02097762	37221210	2133283715	Wastequip	FW - 8YD GRAY FEL CONTAINERS		9,227.91
	02097766	37221199	2133283715	Wastequip	FW - 8YD GRAY FEL CONTAINERS		9,309.70
	02097766	37221199	2133283715	Wastequip	FW - 1.5YD GRAY FEL CONTAINERS		11,259.24
	02097766	37221199	2133283715	Wastequip	FW - 6YD GRAY FEL CONTAINERS		11,039.16
	02097766	37221199	2133283715	Wastequip	FW - 1YD GRAY FEL CONTAINERS		12,144.90
	02097766	37221186	2133283715	Wastequip	FW - 6YD GRAY FEL CONTAINERS		10,885.63
	02097767	37221186	2133283715	Wastequip	FW - 2YD GRAY FEL CONTAINERS		24,172.17
	02097767	37221186	2133283715	Wastequip	FW - 8YD GRAY FEL CONTAINERS		9,180.22
	02097767	37221186	2133283715	Wastequip	FW - 1YD GRAY FEL CONTAINERS		27,943.98
	02097768	37221178	2133283715	Wastequip	FW - 3YD GRAY FEL CONTAINERS		24,547.77
	02097768	37221178	2133283715	Wastequip	FW - 4YD GRAY FEL CONTAINERS		15,530.23
	02097769	37221263	2133283715	Wastequip	FW - 8YD GRAY FEL CONTAINERS		9,671.00
	02097770	37221215	2133283715	Wastequip	FW - 8YD GRAY FEL CONTAINERS		9,442.96
	02097770	37221215	2133283715	Wastequip	FW - 6YD GRAY FEL CONTAINERS		11,197.19
	02097770	37221215	2133283715	Wastequip	FW - 4YD GRAY FEL CONTAINERS		16,067.85
07/23/2020	AP	APA3095347	AP Voucher Interface			9,404.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02103459	50111095	2133289566	REHRIG PACIFIC COMPANY	4YDCOM CONT FLROC GREY4YD COM		9,404.88
07/23/2020	AP	APA3099118	AP Voucher Interface			369,558.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02097354	30491905	2133281451	Cascade Engineering In	FW 96G Gray Carts		29,820.40
	02097371	30491914	2133281451	Cascade Engineering In	FW 96G Blue Carts		29,820.40
	02097380	30492274	2133281451	Cascade Engineering In	FW 96G Green Carts		29,820.40

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	02097387	30492232	2133281451	Cascade Engineering	In	FW 96G Gray Carts	29,820.40
	02097440	30493662	2133281451	Cascade Engineering	In	FW 96G Green Carts	29,820.40
	02097456	30493369	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02097742	30494863	2133281451	Cascade Engineering	In	FW 64G Green Carts	35,677.24
	02097751	30494810	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02097764	30494808	2133281451	Cascade Engineering	In	FW 64G Gray Carts	35,677.24
	02097765	30494806	2133281451	Cascade Engineering	In	FW 96G Green Carts	29,820.40
	02097771	30495738	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02097772	30495789	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
07/24/2020	AM	ADD3099483	Asset Additions			<	512,803.64>
07/24/2020	AP	APA3099119	AP Voucher Interface				512,803.64
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02108909	30501282	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02108918	30500858	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02108929	30500756	2133281451	Cascade Engineering	In	FW 96G Green Carts	29,820.40
	02109019	30500869	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02109028	30501455	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02109038	30500780	2133281451	Cascade Engineering	In	FW 96G Green Carts	29,820.40
	02109052	30499815	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02109062	30500115	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02109126	30500120	2133281451	Cascade Engineering	In	FW 96G Green Carts	29,820.40
	02109147	30498956	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02109178	30498506	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02109189	30498806	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02109200	30498984	2133281451	Cascade Engineering	In	FW 96G Green Carts	29,820.40
	02109219	30498989	2133281451	Cascade Engineering	In	FW 96G Green Carts	29,820.40
	02109234	30499817	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02109247	30498260	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02109275	30498084	2133281451	Cascade Engineering	In	FW 64G Gray Carts	35,677.24
07/25/2020	AM	ADD3099484	Asset Additions			<	394,361.57>
07/25/2020	AM	ADD3104363	Asset Additions			<	53,296.83>
07/25/2020	AP	APA3099120	AP Voucher Interface				394,361.57
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02109402	30498322	2133281451	Cascade Engineering	In	FW 35G Blue Carts	16,226.49
	02109402	30498322	2133281451	Cascade Engineering	In	FW 35G Green Carts	12,169.88
	02109416	30497245	2133281451	Cascade Engineering	In	FW 96G Green Carts	29,820.40
	02109421	30496912	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02109425	30497050	2133281451	Cascade Engineering	In	FW 96G Blue Carts	29,820.40
	02109532	37221272	2133283715	Wastequip		FW - 3YD GRAY FEL CONTAINERS	12,406.37
	02109532	37221272	2133283715	Wastequip		FW - 8YD GRAY FEL CONTAINERS	9,417.72
	02109532	37221272	2133283715	Wastequip		FW - 4YD GRAY FEL CONTAINERS	16,024.91
	02109562	37221295	2133283715	Wastequip		FW - 8YD GRAY FEL CONTAINERS	9,671.00
	02109579	37221296	2133283715	Wastequip		FW - 8YD GRAY FEL CONTAINERS	9,671.00
	02109589	37221299	2133283715	Wastequip		FW - 4YD GRAY FEL CONTAINERS	16,014.43
	02109589	37221299	2133283715	Wastequip		FW - 8YD GRAY FEL CONTAINERS	9,411.57

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	02109599	37221303	2133283715	Wastequip		FW - 6YD GRAY FEL CONTAINERS	22,564.00
	02109604	37221309	2133283715	Wastequip		FW - 6YD GRAY FEL CONTAINERS	11,282.00
	02109619	37221314	2133283715	Wastequip		FW - 8YD GRAY FEL CONTAINERS	9,411.57
	02109619	37221314	2133283715	Wastequip		FW - 4YD GRAY FEL CONTAINERS	16,014.43
	02109633	37221316	2133286688	Wastequip		FW - 3YD BLUE FEL CONTAINERS	11,892.15
	02109633	37221316	2133286688	Wastequip		FW - 2YD BLUE FEL CONTAINERS	12,612.51
	02109633	37221316	2133286688	Wastequip		FW - 1YD BLUE FEL CONTAINERS	872.34
	02109654	37221331	2133283715	Wastequip		FW - 4YD GRAY FEL CONTAINERS	15,933.46
	02109654	37221331	2133283715	Wastequip		FW - 6YD GRAY FEL CONTAINERS	11,103.54
	02109659	37221340	2133283715	Wastequip		FW - 6YD GRAY FEL CONTAINERS	11,366.91
	02109659	37221340	2133283715	Wastequip		FW - 8YD GRAY FEL CONTAINERS	9,586.09
	02109687	37221351	2133283715	Wastequip		FW - 8YD GRAY FEL CONTAINERS	19,342.00
	02109690	37221341	2133283715	Wastequip		FW - 8YD GRAY FEL CONTAINERS	19,172.19
	02109690	37221341	2133283715	Wastequip		FW - 6YD GRAY FEL CONTAINERS	22,733.81
07/25/2020	AP APA3102153	AP Voucher Interface				53,296.83	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02109470	30496120	2133281451	Cascade Engineering In	FW 35G Green Carts	23,476.43	
	02109481	30496071	2133281451	Cascade Engineering In	FW 96G Green Carts	29,820.40	
07/26/2020	AM ADD3104364	Asset Additions				65,497.64>	
07/26/2020	AP APA3102154	AP Voucher Interface				65,497.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02111444	30498494	2133281451	Cascade Engineering In	FW 96G Green Carts	29,820.40	
	02111445	30497077	2133281451	Cascade Engineering In	FW 64G Gray Carts	35,677.24	
07/27/2020	AM ADD3108864	Asset Additions				357,381.64>	
07/27/2020	AP APA3105059	AP Voucher Interface				49,966.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02116689	37221358	2133286688	Wastequip	FW - 8YD BLUE FEL CONTAINERS	9,671.00	
	02116702	37221328	2133283715	Wastequip	FW - 8YD GRAY FEL CONTAINERS	19,342.00	
	02116719	37221360	2133283715	Wastequip	FW - 6YD GRAY FEL CONTAINERS	11,366.91	
	02116719	37221360	2133283715	Wastequip	FW - 8YD GRAY FEL CONTAINERS	9,586.09	
07/27/2020	AP APA3105902	AP Voucher Interface				307,415.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02116407	30501918	2133281451	Cascade Engineering In	FW 64G Green Carts	19,516.12	
	02116419	30501917	2133281451	Cascade Engineering In	FW 64G Green Carts	19,516.12	
	02116454	30501910	2133281451	Cascade Engineering In	FW 96G Blue Carts	29,820.40	
	02116485	30501919	2133281451	Cascade Engineering In	FW 96G Blue Carts	29,820.20	
	02116508	30502046	2133281451	Cascade Engineering In	FW 96G Green Carts	29,820.40	
	02116530	30501452	2133281451	Cascade Engineering In	FW 96G Blue Carts	29,820.40	
	02116558	30501053	2133281451	Cascade Engineering In	FW 96G Blue Carts	29,820.40	
	02116584	30501760	2133281451	Cascade Engineering In	FW 96G Blue Carts	29,820.40	
	02116611	30501631	2133281451	Cascade Engineering In	FW 96G Blue Carts	29,820.40	
	02116631	30501656	2133281451	Cascade Engineering In	FW 96G Green Carts	29,820.40	
	02116644	30501693	2133281451	Cascade Engineering In	FW 96G Blue Carts	29,820.40	
07/31/2020	AM ADD3131830	Asset Additions				64,870.12>	
07/31/2020	AP APA3131079	AP Voucher Interface				64,870.12	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02148173	30502301	2133281451	Cascade Engineering In	FW 64G Blue Carts	16,161.12	
	02148275	37221382	2133283715	Wastequip	FW - 2YD GRAY FEL CONTAINERS	23,833.00	
	02148291	37221364	2133283715	Wastequip	FW - 4YD GRAY FEL CONTAINERS	4,226.77	
	02148291	37221364	2133283715	Wastequip	FW - 6YD GRAY FEL CONTAINERS	3,625.23	
	02148323	37221383	2133289567	Wastequip	4YD Slant FEL GRAY	15,812.68	
	02148323	37221383	2133289567	Wastequip	4YD Manual Lock Bar	1,211.32	
07/31/2020	PO POA3132867	Accrue Unmatched PO Receipts				185,045.98	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133281451	0000808056	5	Cascade Engineering In	34,852.08	USD	34,852.08
	2133281451	0000810355	9	Cascade Engineering In	30,038.78	USD	30,038.78
	2133281451	0000810372	9	Cascade Engineering In	30,038.78	USD	30,038.78
	2133281451	0000810363	9	Cascade Engineering In	30,038.78	USD	30,038.78
	2133281451	0000810368	10	Cascade Engineering In	30,038.78	USD	30,038.78
	2133281451	0000810357	8	Cascade Engineering In	30,038.78	USD	30,038.78
08/01/2020	AM ADD3137833	Asset Additions			<	148,859.95>	
08/01/2020	AP APA3137355	AP Voucher Interface				148,859.95	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02148152	30501932	2133281451	Cascade Engineering In	FW 96G Blue Carts	29,820.40	
	02148155	30501892	2133281451	Cascade Engineering In	FW 96G Gray Carts	29,578.35	
	02148162	30502196	2133281451	Cascade Engineering In	FW 96G Blue Carts	29,820.40	
	02148179	30502787	2133281451	Cascade Engineering In	FW 96G Green Carts	29,820.40	
	02148238	30502625	2133281451	Cascade Engineering In	FW 96G Blue Carts	29,820.40	
08/01/2020	PO POA3132868	Accrue Unmatched PO Receipts			<	185,045.98>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133281451	0000808056	5	Cascade Engineering In	< 34,852.08 >	USD	< 34,852.08 >
	2133281451	0000810355	9	Cascade Engineering In	< 30,038.78 >	USD	< 30,038.78 >
	2133281451	0000810372	9	Cascade Engineering In	< 30,038.78 >	USD	< 30,038.78 >
	2133281451	0000810363	9	Cascade Engineering In	< 30,038.78 >	USD	< 30,038.78 >
	2133281451	0000810368	10	Cascade Engineering In	< 30,038.78 >	USD	< 30,038.78 >
	2133281451	0000810357	8	Cascade Engineering In	< 30,038.78 >	USD	< 30,038.78 >
08/03/2020	AM ADD3137834	Asset Additions			<	117,077.54>	
08/03/2020	AP APA3135097	AP Voucher Interface				12,677.26	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02148671	30503089	2133281451	Cascade Engineering In	FW 96G Blue Carts	11,869.20	
	02148672	30503088	2133281451	Cascade Engineering In	FW 64G Green Carts	808.06	
08/03/2020	AP APA3137356	AP Voucher Interface				104,400.28	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02148663	30502799	2133281451	Cascade Engineering In	FW 64G Gray Carts	35,677.24	
	02148668	30503083	2133281451	Cascade Engineering In	FW 96G Blue Carts	5,050.60	
	02148669	30503075	2133281451	Cascade Engineering In	FW 96G Green Carts	27,995.20	
	02148670	30502686	2133281451	Cascade Engineering In	FW 64G Gray Carts	35,677.24	
08/04/2020	AM ADD3137835	Asset Additions			<	27,583.80>	
08/04/2020	AM ADD3150915	Asset Additions			<	29,820.40>	
08/04/2020	AP APA3136353	AP Voucher Interface				10,559.80	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02152709	37221389	2133289567	Wastequip	2YD Slant FEL GRAY		3,998.53
	02152709	37221389	2133289567	Wastequip	2YD Manual Lock Bar		348.93
	02152709	37221389	2133289567	Wastequip	4YD Manual Lock Bar		87.23
	02152709	37221389	2133289567	Wastequip	3YD Manual Lock Bar		392.54
	02152709	37221389	2133289567	Wastequip	4YD Slant FEL GRAY		1,138.73
	02152709	37221389	2133289567	Wastequip	3YD Slant FEL GRAY		4,593.84
08/04/2020	AP APA3137357 AP Voucher Interface					17,024.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02153116	37221371	2133289567	Wastequip	4YD Manual Lock Bar		1,211.32
	02153116	37221371	2133289567	Wastequip	4YD Slant FEL GRAY		15,812.68
08/04/2020	AP APA3150807 AP Voucher Interface					29,820.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02153112	30502210	2133281451	Cascade Engineering In	FW 96G Blue Carts		29,820.40
08/11/2020	AM ADD3164013 Asset Additions				<	74,619.80>	
08/11/2020	AP APA3159759 AP Voucher Interface					14,979.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02183413	37221388	2133283715	Wastequip	FW - 2YD GRAY FEL CONTAINERS		14,979.00
08/11/2020	AP APA3161055 AP Voucher Interface					59,640.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02183387	30503053	2133281451	Cascade Engineering In	FW 96G Blue Carts		29,820.40
	02183394	30503019	2133281451	Cascade Engineering In	FW 96G Green Carts		29,820.40
08/13/2020	AM ADJ3168050 Asset Adjustments				<	1,960.40>	
08/13/2020	AP APP3165992 AP Payments					1,960.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02097354	30491905	2133281451	Cascade Engineering In	Discount Lost		490.10
	02097371	30491914	2133281451	Cascade Engineering In	Discount Lost		490.10
	02097380	30492274	2133281451	Cascade Engineering In	Discount Lost		490.10
	02097387	30492232	2133281451	Cascade Engineering In	Discount Lost		490.10
08/14/2020	AM ADJ3171669 Asset Adjustments				<	980.20>	
08/14/2020	AP APP3170097 AP Payments					980.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02097440	30493662	2133281451	Cascade Engineering In	Discount Lost		490.10
	02097456	30493369	2133281451	Cascade Engineering In	Discount Lost		490.10
08/20/2020	AM ADD3194752 Asset Additions				<	49,362.97>	
08/20/2020	AM ADJ3194753 Asset Adjustments				<	980.20>	
08/20/2020	AP APA3191267 AP Voucher Interface					13,947.05	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02227468	30502808	2133281451	Cascade Engineering In	FW 35G Green Carts		3,349.84
	02227471	30504386	2133281451	Cascade Engineering In	FW 96G Green Carts		1,807.53
	02227471	30504386	2133281451	Cascade Engineering In	FW 96G Gray Carts		451.88
	02227471	30504386	2133281451	Cascade Engineering In	FW 96G Blue Carts		8,337.80
08/20/2020	AP APA3192503 AP Voucher Interface					35,415.92	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02227470	30505022	2133293182	Cascade Engineering In	FW - 64G BLUE CARTS		35,415.92

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08/20/2020	AP APP3189536 AP Payments						980.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02097751	30494810	2133281451	Cascade Engineering In	Discount Lost		490.10
	02097765	30494806	2133281451	Cascade Engineering In	Discount Lost		490.10
08/21/2020	AM ADJ3194754 Asset Adjustments				<	1,197.12>	
08/21/2020	AP APP3192504 AP Payments					1,197.12	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02097742	30494863	2133281451	Cascade Engineering In	Discount Lost		598.56
	02097764	30494808	2133281451	Cascade Engineering In	Discount Lost		598.56
08/27/2020	AM ADJ3215416 Asset Adjustments				<	980.20>	
08/27/2020	AP APP3213463 AP Payments					980.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02097771	30495738	2133281451	Cascade Engineering In	Discount Lost		490.10
	02097772	30495789	2133281451	Cascade Engineering In	Discount Lost		490.10
08/28/2020	AM ADJ3219304 Asset Adjustments				<	490.10>	
08/28/2020	AP APP3218361 AP Payments					490.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02109481	30496071	2133281451	Cascade Engineering In	Discount Lost		490.10
08/31/2020	PO POA3233565 Accrue Unmatched PO Receipts					34,852.08	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133281451	0000808056	5	Cascade Engineering In	34,852.08	USD	34,852.08
174950	Fixed Asset AP/AM Suspense				A00000000077344	Total Activity:	34,852.08
						Ending Balance:	34,852.08

\*\*\* ACCOUNT 174950 SUMMARY: Begin Balance = 27,307.72 Net Activity = 7,544.36 Ending Balance = 34,852.08 \*\*\*

Account	Description	Beginning Balance
178000	Accum Depr - Trucks	< 15,726,825.55 >
01/31/2020	AM ADJ2416986 Asset Adjustments	48,000.00
01/31/2020	AM ADJ2427604 Asset Adjustments	0.00
01/31/2020	AM DEPR505405 Asset Depreciation	< 177,153.29 >
02/29/2020	AM ADJ2580154 Asset Adjustments	187,067.08
02/29/2020	AM DEPR611463 Asset Depreciation	< 175,081.78 >
03/31/2020	AM DEPR720897 Asset Depreciation	< 135,112.70 >
04/30/2020	AM DEPR824646 Asset Depreciation	< 96,764.07 >
05/31/2020	AM ADJ2912432 Asset Adjustments	1,340,468.45
05/31/2020	AM DEPR925015 Asset Depreciation	< 96,303.31 >
06/30/2020	AM ADJ2982660 Asset Adjustments	316,826.12
06/30/2020	AM ADJ3008149 Asset Adjustments	305,362.20
06/30/2020	AM ADJ3024731 Asset Adjustments	2,034,747.26
06/30/2020	AM ADJ3031074 Asset Adjustments	691,237.63
06/30/2020	AM DEPR031075 Asset Depreciation	< 64,573.43 >

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07/31/2020	AM	ADJ3104365	Asset	Adjustments			150,010.42	
07/31/2020	AM	ADJ3114815	Asset	Adjustments			1,671,295.79	
07/31/2020	AM	DEPR137836	Asset	Depreciation		<	25,198.72>	
07/31/2020	AM	RET3108865	Asset	Retirements			205,664.43	
08/31/2020	AM	ADJ3164014	Asset	Adjustments			0.00	
08/31/2020	AM	DEPR239072	Asset	Depreciation		<	38,162.69>	
178000	Accum Depr - Trucks						Total Activity:	6,142,329.39
							Ending Balance:	< 9,584,496.16>

\*\*\* ACCOUNT 178000 SUMMARY: Begin Balance = < 15,726,825.55> Net Activity = 6,142,329.39 Ending Balance < 9,584,496.16> \*\*\*

178100	Accum Depr - Support Trucks						Beginning Balance:	< 346,372.69>
01/31/2020	AM	DEPR505405	Asset	Depreciation		<	4,880.30>	
02/29/2020	AM	DEPR611463	Asset	Depreciation		<	4,880.30>	
03/31/2020	AM	DEPR720897	Asset	Depreciation		<	4,880.30>	
04/30/2020	AM	DEPR824646	Asset	Depreciation		<	4,880.30>	
05/31/2020	AM	DEPR925015	Asset	Depreciation		<	5,343.84>	
06/30/2020	AM	DEPR031075	Asset	Depreciation		<	5,420.24>	
07/31/2020	AM	ADJ3089261	Asset	Adjustments			0.00	
07/31/2020	AM	ADJ3114815	Asset	Adjustments			33,766.07	
07/31/2020	AM	DEPR137836	Asset	Depreciation		<	5,382.04>	
08/31/2020	AM	DEPR239072	Asset	Depreciation		<	5,382.04>	
178100	Accum Depr - Support Trucks						Total Activity:	< 7,283.29>
							Ending Balance:	< 353,655.98>

\*\*\* ACCOUNT 178100 SUMMARY: Begin Balance = < 346,372.69> Net Activity = < 7,283.29> Ending Balance < 353,655.98> \*\*\*

178300	Accum Depr - LF Equipment						Beginning Balance:	< 15,500.43>
01/31/2020	AM	DEPR505405	Asset	Depreciation		<	815.81>	
02/29/2020	AM	DEPR611463	Asset	Depreciation		<	815.81>	
03/31/2020	AM	DEPR720897	Asset	Depreciation		<	815.81>	
04/30/2020	AM	DEPR824646	Asset	Depreciation		<	815.81>	
05/31/2020	AM	DEPR925015	Asset	Depreciation		<	815.81>	
06/30/2020	AM	DEPR031075	Asset	Depreciation		<	815.81>	
07/31/2020	AM	DEPR137836	Asset	Depreciation		<	815.81>	
08/31/2020	AM	DEPR239072	Asset	Depreciation		<	815.81>	



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178300	Accum Depr - LF Equipment						Total Activity: < 6,526.48> Ending Balance: < 22,026.91>

\*\*\* ACCOUNT 178300 SUMMARY: Begin Balance = < 15,500.43> Net Activity = < 6,526.48> Ending Balance < 22,026.91> \*\*\*

178400	Accum Depr - Machinery & Equip						Beginning Balance: < 277,153.52>
01/31/2020	AM	DEPR505405	Asset	Depreciation			< 5,282.80>
02/29/2020	AM	DEPR611463	Asset	Depreciation			< 5,282.80>
03/31/2020	AM	DEPR720897	Asset	Depreciation			< 5,154.92>
04/30/2020	AM	DEPR824646	Asset	Depreciation			< 5,154.92>
05/31/2020	AM	DEPR925015	Asset	Depreciation			< 5,154.92>
06/30/2020	AM	DEPR031075	Asset	Depreciation			< 5,154.92>
07/31/2020	AM	DEPR137836	Asset	Depreciation			< 5,154.92>
08/31/2020	AM	DEPR239072	Asset	Depreciation			< 5,154.92>
178400	Accum Depr - Machinery & Equip						Total Activity: < 41,495.12> Ending Balance: < 318,648.64>

\*\*\* ACCOUNT 178400 SUMMARY: Begin Balance = < 277,153.52> Net Activity = < 41,495.12> Ending Balance < 318,648.64> \*\*\*

178600	Accum Depr - Containers						Beginning Balance: < 5,561,605.62>
01/31/2020	AM	DEPR505405	Asset	Depreciation			< 27,840.57>
01/31/2020	AM	RET2421975	Asset	Retirements			197,455.81
02/29/2020	AM	DEPR611463	Asset	Depreciation			< 28,456.28>
03/31/2020	AM	DEPR720897	Asset	Depreciation			< 31,477.30>
04/30/2020	AM	DEPR824646	Asset	Depreciation			< 28,739.14>
05/31/2020	AM	DEPR925015	Asset	Depreciation			< 28,946.37>
06/30/2020	AM	DEPR031075	Asset	Depreciation			< 28,946.37>
07/31/2020	AM	DEPR137836	Asset	Depreciation			< 35,572.29>
08/31/2020	AM	DEPR239072	Asset	Depreciation			< 48,610.84>
178600	Accum Depr - Containers						Total Activity: < 61,133.35> Ending Balance: < 5,622,738.97>

\*\*\* ACCOUNT 178600 SUMMARY: Begin Balance = < 5,561,605.62> Net Activity = < 61,133.35> Ending Balance < 5,622,738.97> \*\*\*

178700	Accum Depr - Buildings						Beginning Balance: < 4,000,897.61>
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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	AM	DEPR505405	Asset	Depreciation			< 28,100.93>
02/29/2020	AM	DEPR611463	Asset	Depreciation			< 28,100.93>
03/31/2020	AM	DEPR720897	Asset	Depreciation			< 28,100.93>
04/30/2020	AM	DEPR824646	Asset	Depreciation			< 28,100.93>
05/31/2020	AM	DEPR925015	Asset	Depreciation			< 28,100.93>
06/30/2020	AM	DEPR031075	Asset	Depreciation			< 28,100.93>
07/31/2020	AM	DEPR137836	Asset	Depreciation			< 28,100.93>
08/31/2020	AM	DEPR239072	Asset	Depreciation			< 28,100.93>
178700	Accum Depr - Buildings						Total Activity: < 224,807.44>
							Ending Balance: < 4,225,705.05>

\*\*\* ACCOUNT 178700 SUMMARY: Begin Balance = < 4,000,897.61> Net Activity = < 224,807.44> Ending Balance = < 4,225,705.05> \*\*\*

178800	Accum Depr - Leasehold Improve						Beginning Balance: 0.01
							Total Activity: 0.00
							Ending Balance: 0.01

\*\*\* ACCOUNT 178800 SUMMARY: Begin Balance = 0.01 Net Activity = 0.00 Ending Balance = 0.01 \*\*\*

178850	Accum Depr - Land Improvements						Beginning Balance: < 215,951.14>
01/31/2020	AM	DEPR505405	Asset	Depreciation			< 3,814.45>
02/29/2020	AM	DEPR611463	Asset	Depreciation			< 3,814.45>
03/31/2020	AM	DEPR720897	Asset	Depreciation			< 3,814.45>
04/30/2020	AM	DEPR824646	Asset	Depreciation			< 3,814.45>
05/31/2020	AM	DEPR925015	Asset	Depreciation			< 3,814.45>
06/30/2020	AM	DEPR031075	Asset	Depreciation			< 3,814.45>
07/31/2020	AM	DEPR137836	Asset	Depreciation			< 3,814.45>
08/31/2020	AM	DEPR239072	Asset	Depreciation			< 3,814.45>
178850	Accum Depr - Land Improvements						Total Activity: < 30,515.60>
							Ending Balance: < 246,466.74>

\*\*\* ACCOUNT 178850 SUMMARY: Begin Balance = < 215,951.14> Net Activity = < 30,515.60> Ending Balance = < 246,466.74> \*\*\*

178900	Accum Depr - Office Equipment						Beginning Balance: 0.03
							Total Activity: 0.00

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Account Description Department Oper Unit Product Affiliate Project Balance

Ending Balance: 0.03

\*\*\* ACCOUNT 178900 SUMMARY: Begin Balance = 0.03 Net Activity = 0.00 Ending Balance = 0.03 \*\*\*

179900 Accum Depr - Estimated Depr Beginning Balance: 0.00

08/31/2020 UPL 1055GG123C Estimate Depr for units < 311,031.33>

179900 Accum Depr - Estimated Depr Total Activity: < 311,031.33>  
 Ending Balance: < 311,031.33>

\*\*\* ACCOUNT 179900 SUMMARY: Begin Balance = 0.00 Net Activity = < 311,031.33> Ending Balance < 311,031.33> \*\*\*

183100 Accum Amort - Customer Lists Beginning Balance: 0.03  
 Total Activity: 0.00  
 Ending Balance: 0.03

\*\*\* ACCOUNT 183100 SUMMARY: Begin Balance = 0.03 Net Activity = 0.00 Ending Balance = 0.03 \*\*\*

183900 Accum Amort - Other Beginning Balance: < 0.06>  
 Total Activity: 0.00  
 Ending Balance: < 0.06>

\*\*\* ACCOUNT 183900 SUMMARY: Begin Balance = < 0.06> Net Activity = 0.00 Ending Balance < 0.06> \*\*\*

195000 Operating Right of Use Costs Beginning Balance: 248,537.25

04/12/2020 LSE LSE2812425 CRE 4854D\_Pacific NW\_Real Esta < 216,382.83>  
 04/12/2020 LSE LSE2812425 CRE 4854D\_Pacific NW\_Real Esta < 32,154.42>  
 04/13/2020 LSE LSE2812426 CRE 4854D\_Pacific NW\_Real Esta 3,798,917.65  
 04/13/2020 LSE LSE2812426 CRE 4854D\_Pacific NW\_Real Esta 5,359.07  
 04/13/2020 LSE LSE2812426 CRE 4854D\_Pacific NW\_Real Esta 206,364.02  
 05/01/2020 LSE LSE2914330 CRE 4854D\_Pacific NW\_Real Esta < 2,455,482.39>  
 05/01/2020 LSE LSE2914330 CRE 4854D\_Pacific NW\_Real Esta < 5,359.07>  
 05/01/2020 LSE LSE2914330 CRE 4854D\_Pacific NW\_Real Esta < 206,364.02>

195000 Operating Right of Use Costs Total Activity: 1,094,898.01

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Account Description Department Oper Unit Product Affiliate Project Balance

Ending Balance: 1,343,435.26

\*\*\* ACCOUNT 195000 SUMMARY: Begin Balance = 248,537.25 Net Activity = 1,094,898.01 Ending Balance = 1,343,435.26 \*\*\*

195500 Acc Amort Right of Use Assets Beginning Balance: < 166,034.47>

01/01/2020	UPL	LEASE-DEC6	Reclass 4959	Deferred to ROU	<	10,718.14>
01/01/2020	UPL	LEASE-DEC6	Reclass PPDefferred	to ROU	<	16,322.88>
01/01/2020	UPL	LEASE-DEC6	Reclass PPDefferred	to ROU		17,863.57
01/31/2020	LSE	LSE2494656	CRE 4854D_Pacific	NW_Real Esta		1,786.36
01/31/2020	LSE	LSE2494656	CRE 4854D_Pacific	NW_Real Esta	<	13,923.20>
02/29/2020	LSE	LSE2598521	CRE 4854D_Pacific	NW_Real Esta		1,786.36
02/29/2020	LSE	LSE2598521	CRE 4854D_Pacific	NW_Real Esta	<	13,956.71>
03/31/2020	LSE	LSE2709156	CRE 4854D_Pacific	NW_Real Esta		1,786.36
03/31/2020	LSE	LSE2709156	CRE 4854D_Pacific	NW_Real Esta	<	13,990.30>
04/12/2020	LSE	LSE2812425	CRE 4854D_Pacific	NW_Real Esta		206,364.02
04/12/2020	LSE	LSE2812425	CRE 4854D_Pacific	NW_Real Esta		5,359.07
04/13/2020	LSE	LSE2812426	CRE 4854D_Pacific	NW_Real Esta	<	5,359.07>
04/13/2020	LSE	LSE2812426	CRE 4854D_Pacific	NW_Real Esta	<	206,364.02>
04/30/2020	LSE	LSE2812427	CRE 4854D_Pacific	NW_Real Esta	<	548.16>
04/30/2020	LSE	LSE2812427	CRE 4854D_Pacific	NW_Real Esta	<	10,117.23>
05/01/2020	LSE	LSE2914330	CRE 4854D_Pacific	NW_Real Esta		5,359.07
05/01/2020	LSE	LSE2914330	CRE 4854D_Pacific	NW_Real Esta		206,364.02
05/01/2020	LSE	LSE2914330	CRE 4854D_Pacific	NW_Real Esta	<	13,505.35>
05/01/2020	LSE	LSE2914330	CRE 4854D_Pacific	NW_Real Esta		12,131.04
05/31/2020	LSE	LSE2914333	CRE 4854D_Pacific	NW_Real Esta	<	9,330.97>
05/31/2020	LSE	LSE2914333	CRE 4854D_Pacific	NW_Real Esta	<	10,708.33>
06/30/2020	LSE	LSE3018912	CRE 4854D_Pacific	NW_Real Esta	<	23.22>
06/30/2020	LSE	LSE3018912	CRE 4854D_Pacific	NW_Real Esta	<	20,142.82>
07/31/2020	LSE	LSE3127482	CRE 4854D_Pacific	NW_Real Esta	<	23.22>
07/31/2020	LSE	LSE3127482	CRE 4854D_Pacific	NW_Real Esta	<	20,108.41>
08/31/2020	LSE	LSE3227494	CRE 4854D_Pacific	NW_Real Esta	<	23.22>
08/31/2020	LSE	LSE3227494	CRE 4854D_Pacific	NW_Real Esta	<	20,201.06>

195500 Acc Amort Right of Use Assets Total Activity: 73,433.56  
 Ending Balance: < 92,600.91>

\*\*\* ACCOUNT 195500 SUMMARY: Begin Balance = < 166,034.47> Net Activity = 73,433.56 Ending Balance < 92,600.91> \*\*\*

201000 AP - General Reversing Accrual Beginning Balance: < 50,112.01>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/01/2020	UPL 1055GG045A ACR 1219 IGI - Manual Accrual						15,836.74
01/01/2020	UPL 1055GG045A Reverse Utility accrual					<	13,000.00>
01/01/2020	UPL 1055GG045A Re accrual 2565SC124A						13,492.00
01/01/2020	UPL 1055GG059D Dyed Diesel Acr - 1219						7,156.12
01/01/2020	UPL 1055GG061A Dec19 Utility Expenses						19,916.78
01/01/2020	UPL 1055GG061A Dec19 Utility Expenses						6,710.37
01/01/2020	UPL 1055GG061A Cintas Acr						0.00
01/31/2020	UPL 1055GG045A ACR 012020 IGI - Manual Accru					<	16,635.23>
01/31/2020	UPL 1055GG045A Accrual Utililites					<	18,749.18>
01/31/2020	UPL 1055GG045B RE ACR 1219 IGI - Manual Accr					<	15,836.74>
01/31/2020	UPL 1055GG059D Dyed Diesel Acr - 012020					<	5,320.80>
01/31/2020	UPL 1055GG061B extra accrual PSE 200018210092					<	5,000.00>
02/01/2020	UPL 1055GG045A ACR 012020 IGI - Manual Accru						16,635.23
02/01/2020	UPL 1055GG045A Accrual Utililites						18,749.18
02/01/2020	UPL 1055GG045B RE ACR 1219 IGI - Manual Accr						15,836.74
02/01/2020	UPL 1055GG059D Dyed Diesel Acr - 012020						5,320.80
02/01/2020	UPL 1055GG061B extra accrual PSE 200018210092						5,000.00
02/29/2020	UPL 1055GG045A ACR 022020 IGI - Manual Accru					<	15,216.33>
02/29/2020	UPL 1055GG045C RE ACR 0120 IGI - Manual Accr					<	16,635.23>
02/29/2020	UPL 1055GG045C RE ACR 1219 IGI - Manual Accr					<	15,836.74>
02/29/2020	UPL 1055GG059D Dyed Diesel Acr - 022020					<	2,798.39>
02/29/2020	UPL 1055GG061A 022020 Utility Expenses					<	11,994.25>
02/29/2020	UPL 1055GG061A 022020 Utility Expenses					<	11,982.52>
02/29/2020	UPL 1055GG061A Cintas Acr						0.00
02/29/2020	UPL 1055GG061B Reverse Utility accrual						5,000.00
03/01/2020	UPL 1055GG045A ACR 022020 IGI - Manual Accru						15,216.33
03/01/2020	UPL 1055GG045C RE ACR 0120 IGI - Manual Accr						16,635.23
03/01/2020	UPL 1055GG045C RE ACR 1219 IGI - Manual Accr						15,836.74
03/01/2020	UPL 1055GG059D Dyed Diesel Acr - 022020						2,798.39
03/01/2020	UPL 1055GG061A 022020 Utility Expenses						11,994.25
03/01/2020	UPL 1055GG061A 022020 Utility Expenses						11,982.52
03/01/2020	UPL 1055GG061A Cintas Acr						0.00
03/01/2020	UPL 1055GG061B Reverse Utility accrual					<	5,000.00>
03/31/2020	UPL 1055GG045A ACR 032020 IGI - Manual Accru					<	16,335.29>
03/31/2020	UPL 1055GG045A Accrual Utililites					<	18,569.77>
03/31/2020	UPL 1055GG059D Dyed Diesel Acr - 032020					<	1,192.71>
03/31/2020	UPL 1055GG061C PSE 300000002299 March accrual					<	5,000.00>
03/31/2020	UPL 1055GG095H ACR Feb2020 IGI - Manual Accr					<	15,216.33>
03/31/2020	UPL 1055GG095H ACR Jan2020 IGI - Manual Accr					<	16,635.23>
03/31/2020	UPL 1055GG095H ACR 122019 IGI - Manual Accru					<	15,836.74>
04/01/2020	UPL 1055GG045A ACR 032020 IGI - Manual Accru						16,335.29
04/01/2020	UPL 1055GG045A Accrual Utililites						18,569.77
04/01/2020	UPL 1055GG059D Dyed Diesel Acr - 032020						1,192.71
04/01/2020	UPL 1055GG061C PSE 300000002299 March accrual						5,000.00
04/01/2020	UPL 1055GG095H ACR Feb2020 IGI - Manual Accr						15,216.33

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04/01/2020	UPL	1055GG095H	ACR	Jan2020	IGI	- Manual Accr	16,635.23
04/01/2020	UPL	1055GG095H	ACR	122019	IGI	- Manual Accru	15,836.74
04/30/2020	UPL	1055GG045A	ACR	0420	IGI	- Manual Accrual	< 12,982.24>
04/30/2020	UPL	1055GG045A	Accrual	Utililites			< 23,393.77>
04/30/2020	UPL	1055GG059D	Dyed Diesel Acr	- 042020			< 2,283.90>
05/01/2020	UPL	1055GG045A	ACR	0420	IGI	- Manual Accrual	12,982.24
05/01/2020	UPL	1055GG045A	Accrual	Utililites			23,393.77
05/01/2020	UPL	1055GG059D	Dyed Diesel Acr	- 042020			2,283.90
05/31/2020	UPL	1055GG045A	ACR	052020	IGI	- Manual Accru	< 13,403.10>
05/31/2020	UPL	1055GG059D	Dyed Diesel Acr	- 052020			< 1,580.91>
05/31/2020	UPL	1055GG061A	June19	Utility Expenses			< 9,991.25>
05/31/2020	UPL	1055GG061A	June19	Utility Expenses			< 11,668.52>
05/31/2020	UPL	1055GG061A	Cintas Acr				0.00
06/01/2020	UPL	1055GG045A	ACR	052020	IGI	- Manual Accru	13,403.10
06/01/2020	UPL	1055GG059D	Dyed Diesel Acr	- 052020			1,580.91
06/01/2020	UPL	1055GG061A	June19	Utility Expenses			9,991.25
06/01/2020	UPL	1055GG061A	June19	Utility Expenses			11,668.52
06/01/2020	UPL	1055GG061A	Cintas Acr				0.00
06/30/2020	UPL	1055GG045A	ACR	1019	IGI	- Manual Accrual	< 14,083.10>
06/30/2020	UPL	1055GG045A	Accrual	Utililites			< 22,361.13>
06/30/2020	UPL	1055GG059D	Dyed Diesel Acr	- 062020			< 3,076.97>
07/01/2020	UPL	1055GG045A	ACR	1019	IGI	- Manual Accrual	14,083.10
07/01/2020	UPL	1055GG045A	Accrual	Utililites			22,361.13
07/01/2020	UPL	1055GG059D	Dyed Diesel Acr	- 062020			3,076.97
07/31/2020	UPL	1055GG045A	ACR	0720	IGI	- Manual Accrual	< 14,208.78>
07/31/2020	UPL	1055GG059D	Clear Diesel Acr	- 072020			< 3,859.83>
07/31/2020	UPL	1055GG061A	July 20	Utility Expenses			< 15,742.61>
07/31/2020	UPL	1055GG061A	July 20	Utility Expenses			< 11,488.52>
07/31/2020	UPL	1055GG061A	Cintas Acr				0.00
08/01/2020	UPL	1055GG045A	ACR	0720	IGI	- Manual Accrual	14,208.78
08/01/2020	UPL	1055GG059D	Clear Diesel Acr	- 072020			3,859.83
08/01/2020	UPL	1055GG061A	July 20	Utility Expenses			15,742.61
08/01/2020	UPL	1055GG061A	July 20	Utility Expenses			11,488.52
08/01/2020	UPL	1055GG061A	Cintas Acr				0.00
08/31/2020	UPL	1055GG045A	ACR	1019	IGI	- Manual Accrual	0.00
08/31/2020	UPL	1055GG045A	Accrual	Utililites			< 21,122.18>
08/31/2020	UPL	1055GG045C	ACR	0820	IGI	- Manual Accrual	< 12,949.65>
08/31/2020	UPL	1055GG059D	Clear Diesel Acr	- 082020			< 4,206.02>
201000	AP - General Reversing Accrual						Total Activity: 11,834.16
							Ending Balance: < 38,277.85>

\*\*\* ACCOUNT 201000 SUMMARY: Begin Balance = < 50,112.01> Net Activity = 11,834.16 Ending Balance < 38,277.85> \*\*\*

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
201100	AP - Accrued PO Receipts						Beginning Balance: < 137,212.22>
01/01/2020	PO POA2380524 Accrue Unmatched PO Receipts						137,212.22
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133219533	0000737877	3	WM US Freightliner	31.44	USD	31.44
	2133235217	0000693050	1	Clean Energy	496.22	USD	496.22
	2133235218	0000695023	1	Clean Energy	1,387.11	USD	1,387.11
	2133235222	0000745633	1	EMERALD RECYCLING SERV	153.73	USD	153.73
	2133235257	0000752401	1	ORKIN	205.20	USD	205.20
	2133235257	0000751882	1	ORKIN	205.20	USD	205.20
	2133235270	0000749534	1	PETES TOWING SERVICE	508.75	USD	508.75
	2133235270	0000751518	1	PETES TOWING SERVICE	610.50	USD	610.50
	2133235283	0000749462	1	Quality Towing Inc	651.75	USD	651.75
	2133235302	0000751516	1	Mr Truck Wash Inc	877.80	USD	877.80
	2133235310	0000739926	2	Truck Align LLC	181.50	USD	181.50
	2133235310	0000743942	1	Truck Align LLC	33.00	USD	33.00
	2133235310	0000743942	2	Truck Align LLC	181.50	USD	181.50
	2133237710	0000733500	2	Amrep Manufacturing Co	426.25	USD	426.25
	2133237710	0000733500	1	Amrep Manufacturing Co	27.50	USD	27.50
	2133238063	0000752858	1	Cascade Engineering In	27,307.72	USD	27,307.72
	2133239853	0000732071	1	GRAINGER	111.44	USD	111.44
	2133239853	0000732072	1	GRAINGER	313.37	USD	313.37
	2133239853	0000732369	1	GRAINGER	129.27	USD	129.27
	2133239853	0000732371	1	GRAINGER	140.84	USD	140.84
	2133239853	0000734025	1	GRAINGER	140.84	USD	140.84
	2133239853	0000734027	1	GRAINGER	181.16	USD	181.16
	2133239853	0000734026	1	GRAINGER	147.10	USD	147.10
	2133239853	0000730960	1	GRAINGER	147.10	USD	147.10
	2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75
	2133240611	0000685544	1	NC Power Systems Co	62.61	USD	62.61
	2133243145	0000674683	1	WM US Mack	255.78	USD	255.78
	2133244245	0000678265	3	WM US Mack	36.41	USD	36.41
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	202.72	USD	202.72
	2133245386	0000680233	5	NC Power Systems Co	36.01	USD	36.01
	2133245386	0000680213	1	NC Power Systems Co	223.74	USD	223.74
	2133245386	0000680214	2	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680215	4	NC Power Systems Co	59.14	USD	59.14
	2133245386	0000680216	6	NC Power Systems Co	415.49	USD	415.49
	2133245386	0000680217	7	NC Power Systems Co	211.40	USD	211.40
	2133245386	0000680218	8	NC Power Systems Co	19.49	USD	19.49
	2133245386	0000680219	9	NC Power Systems Co	113.50	USD	113.50
	2133245386	0000680220	10	NC Power Systems Co	8.43	USD	8.43
	2133245386	0000680221	12	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680222	13	NC Power Systems Co	380.49	USD	380.49
	2133245386	0000680223	14	NC Power Systems Co	31.75	USD	31.75

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133245386	0000680232	5		NC Power Systems Co		180.07 USD	180.07
2133245386	0000680288	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680285	3		NC Power Systems Co		949.81 USD	949.81
2133245386	0000680236	15		NC Power Systems Co		875.96 USD	875.96
2133245386	0000680235	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680234	11		NC Power Systems Co		425.00 USD	425.00
2133246627	0000749857	1		Mr Truck Wash Inc		683.00 USD	683.00
2133248384	0000698357	3		MATCO TOOLS - RICK HUT		27.45 USD	27.45
2133248384	0000698357	1		MATCO TOOLS - RICK HUT		11.55 USD	11.55
2133248384	0000698357	4		MATCO TOOLS - RICK HUT		142.95 USD	142.95
2133248384	0000698357	2		MATCO TOOLS - RICK HUT		35.09 USD	35.09
2133249487	0000690557	1		Oak Harbor Freight Lin		323.39 USD	323.39
2133249506	0000689754	1		WM US PETERBILT PACCAR		2,294.12 USD	2,294.12
2133250448	0000697478	3		WM US Mack		70.08 USD	70.08
2133250448	0000697479	5		WM US Mack		74.25 USD	74.25
2133253744	0000723344	1		Clean Energy		115.80 USD	115.80
2133254341	0000708393	4		WM US PETERBILT PACCAR		68.04 USD	68.04
2133254341	0000707806	4		WM US PETERBILT PACCAR		204.11 USD	204.11
2133255022	0000728486	1		Cummins Sales and Serv		24.42 USD	24.42
2133255171	0000710975	1		Pape Material Handling		275.00 USD	275.00
2133255171	0000710975	2		Pape Material Handling		770.00 USD	770.00
2133255710	0000708652	1		NC Power Systems Co		2,396.00 USD	2,396.00
2133255710	0000708653	3		NC Power Systems Co		946.33 USD	946.33
2133255710	0000708654	2		NC Power Systems Co		256.10 USD	256.10
2133256736	0000712521	1		NC Power Systems Co		8,755.05 USD	8,755.05
2133256736	0000712521	2		NC Power Systems Co		4,375.80 USD	4,375.80
2133256898	0000711490	1		RED HEAD STEERING GEAR		567.60 USD	567.60
2133258300	0000737878	1		WM US PETERBILT PACCAR		70.30 USD	70.30
2133258345	0000727449	1		Data Consultants Inc		1,978.48 USD	1,978.48
2133258345	0000727449	2		Data Consultants Inc		5,087.50 USD	5,087.50
2133258509	0000716275	1		WM US PETERBILT PACCAR		109.95 USD	109.95
2133258509	0000715947	1		WM US PETERBILT PACCAR		219.89 USD	219.89
2133258582	0000719248	2		NC Machinery Co		3,300.00 USD	3,300.00
2133258582	0000719248	1		NC Machinery Co		3,300.00 USD	3,300.00
2133258772	0000723345	1		PRO-VAC		3,197.40 USD	3,197.40
2133260456	0000721384	1		Cummins Sales and Serv		8,615.06 USD	8,615.06
2133260456	0000721384	2		Cummins Sales and Serv		5,069.59 USD	5,069.59
2133260638	0000721956	1		Oak Harbor Freight Lin		128.80 USD	128.80
2133260656	0000722464	2		WM US PETERBILT PACCAR		555.32 USD	555.32
2133260716	0000722087	2		Cummins Sales and Serv		65.12 USD	65.12
2133260880	0000727553	3		McNeilus Truck & Manuf		983.14 USD	983.14
2133261195	0000724103	1		Oak Harbor Freight Lin		154.91 USD	154.91
2133261282	0000723898	1		RED HEAD STEERING GEAR		567.60 USD	567.60
2133262783	0000752208	1		PetroCard		452.95 USD	452.95
2133262783	0000752208	2		PetroCard		45.73 USD	45.73



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2133262835	0000744986	1		Bridgestone Americas		288.54 USD	288.54
2133262835	0000751532	2		Bridgestone Americas		92.40 USD	92.40
2133263290	0000741859	1		WM US PETERBILT PACCAR		20.42 USD	20.42
2133263290	0000731018	1		WM US PETERBILT PACCAR		166.81 USD	166.81
2133264026	0000732774	1		NC Power Systems Co		112.53 USD	112.53
2133264026	0000732775	2		NC Power Systems Co		8.97 USD	8.97
2133264026	0000732787	13		NC Power Systems Co		3.56 USD	3.56
2133264026	0000732786	12		NC Power Systems Co		23.91 USD	23.91
2133264026	0000732785	11		NC Power Systems Co		27.15 USD	27.15
2133264026	0000732784	10		NC Power Systems Co		59.14 USD	59.14
2133264026	0000732783	9		NC Power Systems Co		103.20 USD	103.20
2133264026	0000732782	8		NC Power Systems Co		7.27 USD	7.27
2133264026	0000732781	7		NC Power Systems Co		109.47 USD	109.47
2133264026	0000732780	14		NC Power Systems Co		578.84 USD	578.84
2133264026	0000732779	6		NC Power Systems Co		636.72 USD	636.72
2133264026	0000732778	5		NC Power Systems Co		22.11 USD	22.11
2133264026	0000732776	3		NC Power Systems Co		9.79 USD	9.79
2133264026	0000732777	4		NC Power Systems Co		235.10 USD	235.10
2133264279	0000733680	3		NC Machinery Co		384.85 USD	384.85
2133264279	0000733678	1		NC Machinery Co		12.52 USD	12.52
2133264279	0000733679	2		NC Machinery Co		5.54 USD	5.54
2133264279	0000733681	4		NC Machinery Co		404.65 USD	404.65
2133264279	0000733682	5		NC Machinery Co		542.48 USD	542.48
2133264279	0000733683	6		NC Machinery Co		153.78 USD	153.78
2133264437	0000734854	1		WM Lamp Tracker Inc		714.00 USD	714.00
2133264437	0000734854	2		WM Lamp Tracker Inc		238.00 USD	238.00
2133264456	0000734855	1		WM Lamp Tracker Inc		75.00 USD	75.00
2133264975	0000733898	1		NC Power Systems Co		22.57 USD	22.57
2133264975	0000733899	2		NC Power Systems Co		153.91 USD	153.91
2133266503	0000741277	2		Cummins Sales and Serv		4,545.38 USD	4,545.38
2133266503	0000741277	1		Cummins Sales and Serv		11,301.27 USD	11,301.27
2133266536	0000742930	23		Transportation Safety		66.00 USD	66.00
2133266536	0000741839	34		Transportation Safety		63.53 USD	63.53
2133266536	0000742930	18		Transportation Safety		39.60 USD	39.60
2133266536	0000742930	19		Transportation Safety		39.60 USD	39.60
2133266536	0000742930	20		Transportation Safety		39.60 USD	39.60
2133266536	0000742930	21		Transportation Safety		132.00 USD	132.00
2133266536	0000742930	22		Transportation Safety		66.00 USD	66.00
2133266536	0000745207	28		Transportation Safety		743.33 USD	743.33
2133266536	0000742930	24		Transportation Safety		314.60 USD	314.60
2133266536	0000742930	25		Transportation Safety		264.55 USD	264.55
2133266536	0000742930	26		Transportation Safety		71.50 USD	71.50
2133266536	0000742930	27		Transportation Safety		118.25 USD	118.25
2133266536	0000742930	28		Transportation Safety		84.15 USD	84.15
2133266536	0000742930	30		Transportation Safety		45.38 USD	45.38

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133266536	0000742930	31		Transportation Safety		108.90 USD	108.90
2133266536	0000742930	32		Transportation Safety		263.18 USD	263.18
2133266536	0000742930	33		Transportation Safety		27.23 USD	27.23
2133266867	0000740486	1		RED HEAD STEERING GEAR		567.60 USD	567.60
2133267501	0000742166	2		McNeilus Truck & Manuf		89.19 USD	89.19
2133268181	0000743428	2		WM US Interstate Batte		330.00 USD	330.00
2133268502	0000745962	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133268502	0000745962	2		RED HEAD STEERING GEAR		908.60 USD	908.60
2133268573	0000747814	2		Staples Business Advan		392.90 USD	392.90
2133268738	0000746096	1		Oak Harbor Freight Lin		90.85 USD	90.85
2133268823	0000749525	2		GRAINGER		82.90 USD	82.90
2133268823	0000749525	3		GRAINGER		82.90 USD	82.90
2133268906	0000746298	1		Oak Harbor Freight Lin		313.42 USD	313.42
2133269317	0000749152	1		McNeilus Truck & Manuf		149.20 USD	149.20
2133269336	0000749915	1		PacWest Machinery LLC		408.28 USD	408.28
2133269336	0000749915	2		PacWest Machinery LLC		654.50 USD	654.50
2133269429	0000751134	4		McNeilus Truck & Manuf		28.27 USD	28.27
2133270093	0000750748	1		Printwest Inc		4,875.20 USD	4,875.20
2133270537	0000751039	1		Tennant Corporation		601.59 USD	601.59
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY		47.06 USD	47.06
2133270674	0000752197	1		MSC INDUSTRIAL SUPPLY		65.79 USD	65.79
2133271011	0000752273	1		BP Lubricants USA Inc		2,299.28 USD	2,299.28
2133271011	0000752274	2		BP Lubricants USA Inc		1,502.33 USD	1,502.33
2133271138	0000752194	1		TACOMA STEEL SUPPLY		234.28 USD	234.28
2133271146	0000751657	1		Cummins Sales and Serv		36.30 USD	36.30
2133271382	0000752630	3		Cummins Sales and Serv		416.55 USD	416.55
2133271382	0000752628	1		Cummins Sales and Serv		24.28 USD	24.28
2133271382	0000752629	2		Cummins Sales and Serv		146.70 USD	146.70
01/31/2020	PO POA2501043	Accrue Unmatched PO Receipts				< 112,407.39>	
PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount	
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2133235218	0000695023	1	Clean Energy	< 1,387.11>	USD	< 1,387.11>	
2133235270	0000749534	1	PETES TOWING SERVICE	< 508.75>	USD	< 508.75>	
2133235270	0000751518	1	PETES TOWING SERVICE	< 610.50>	USD	< 610.50>	
2133235310	0000743942	2	Truck Align LLC	< 181.50>	USD	< 181.50>	
2133235310	0000743942	1	Truck Align LLC	< 33.00>	USD	< 33.00>	
2133235310	0000739926	2	Truck Align LLC	< 181.50>	USD	< 181.50>	
2133237710	0000733500	2	Amrep Manufacturing Co	< 426.25>	USD	< 426.25>	
2133237710	0000733500	1	Amrep Manufacturing Co	< 27.50>	USD	< 27.50>	
2133238063	0000752858	1	Cascade Engineering In	< 27,307.72>	USD	< 27,307.72>	
2133239853	0000734025	1	GRAINGER	< 140.84>	USD	< 140.84>	
2133239853	0000734027	1	GRAINGER	< 181.16>	USD	< 181.16>	
2133239853	0000732072	1	GRAINGER	< 313.37>	USD	< 313.37>	
2133239853	0000730960	1	GRAINGER	< 147.10>	USD	< 147.10>	
2133239853	0000732071	1	GRAINGER	< 111.44>	USD	< 111.44>	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133239853	0000732371	1	GRAINGER	<		140.84> USD <	140.84>
2133239853	0000732369	1	GRAINGER	<		129.27> USD <	129.27>
2133239853	0000734026	1	GRAINGER	<		147.10> USD <	147.10>
2133240363	0000665306	1	BP Lubricants USA Inc	<		2,631.75> USD <	2,631.75>
2133240611	0000685544	1	NC Power Systems Co	<		62.61> USD <	62.61>
2133244245	0000678265	3	WM US Mack	<		36.41> USD <	36.41>
2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	<		202.72> USD <	202.72>
2133245386	0000680213	1	NC Power Systems Co	<		223.74> USD <	223.74>
2133245386	0000680222	13	NC Power Systems Co	<		380.49> USD <	380.49>
2133245386	0000680285	3	NC Power Systems Co	<		949.81> USD <	949.81>
2133245386	0000680236	15	NC Power Systems Co	<		875.96> USD <	875.96>
2133245386	0000680214	2	NC Power Systems Co	<		216.08> USD <	216.08>
2133245386	0000680215	4	NC Power Systems Co	<		59.14> USD <	59.14>
2133245386	0000680288	11	NC Power Systems Co	<		425.00> USD <	425.00>
2133245386	0000680223	14	NC Power Systems Co	<		31.75> USD <	31.75>
2133245386	0000680232	5	NC Power Systems Co	<		180.07> USD <	180.07>
2133245386	0000680233	5	NC Power Systems Co	<		36.01> USD <	36.01>
2133245386	0000680216	6	NC Power Systems Co	<		415.49> USD <	415.49>
2133245386	0000680217	7	NC Power Systems Co	<		211.40> USD <	211.40>
2133245386	0000680218	8	NC Power Systems Co	<		19.49> USD <	19.49>
2133245386	0000680219	9	NC Power Systems Co	<		113.50> USD <	113.50>
2133245386	0000680220	10	NC Power Systems Co	<		8.43> USD <	8.43>
2133245386	0000680221	12	NC Power Systems Co	<		216.08> USD <	216.08>
2133245386	0000680235	11	NC Power Systems Co	<		425.00> USD <	425.00>
2133245386	0000680234	11	NC Power Systems Co	<		425.00> USD <	425.00>
2133248384	0000698357	4	MATCO TOOLS - RICK HUT	<		142.95> USD <	142.95>
2133248384	0000698357	3	MATCO TOOLS - RICK HUT	<		27.45> USD <	27.45>
2133248384	0000698357	2	MATCO TOOLS - RICK HUT	<		35.09> USD <	35.09>
2133248384	0000698357	1	MATCO TOOLS - RICK HUT	<		11.55> USD <	11.55>
2133249487	0000690557	1	Oak Harbor Freight Lin	<		323.39> USD <	323.39>
2133249506	0000689754	1	WM US PETERBILT PACCAR	<		2,294.12> USD <	2,294.12>
2133250448	0000697479	5	WM US Mack	<		74.25> USD <	74.25>
2133250448	0000697478	3	WM US Mack	<		70.08> USD <	70.08>
2133253744	0000723344	1	Clean Energy	<		115.80> USD <	115.80>
2133254341	0000708393	4	WM US PETERBILT PACCAR	<		68.04> USD <	68.04>
2133254341	0000707806	4	WM US PETERBILT PACCAR	<		204.11> USD <	204.11>
2133255022	0000728486	1	Cummins Sales and Serv	<		24.42> USD <	24.42>
2133255171	0000710975	1	Pape Material Handling	<		275.00> USD <	275.00>
2133255171	0000710975	2	Pape Material Handling	<		770.00> USD <	770.00>
2133255710	0000708652	1	NC Power Systems Co	<		2,396.00> USD <	2,396.00>
2133255710	0000708653	3	NC Power Systems Co	<		946.33> USD <	946.33>
2133255710	0000708654	2	NC Power Systems Co	<		256.10> USD <	256.10>
2133256736	0000712521	1	NC Power Systems Co	<		8,755.05> USD <	8,755.05>
2133256736	0000712521	2	NC Power Systems Co	<		4,375.80> USD <	4,375.80>
2133256898	0000711490	1	RED HEAD STEERING GEAR	<		567.60> USD <	567.60>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133258509	0000715947	1	WM US PETERBILT	PACCAR	<	219.89> USD	< 219.89>
2133258509	0000716275	1	WM US PETERBILT	PACCAR	<	109.95> USD	< 109.95>
2133258582	0000719248	1	NC Machinery Co		<	3,300.00> USD	< 3,300.00>
2133258582	0000719248	2	NC Machinery Co		<	3,300.00> USD	< 3,300.00>
2133258772	0000723345	1	PRO-VAC		<	3,197.40> USD	< 3,197.40>
2133260456	0000721384	1	Cummins Sales and Serv		<	8,615.06> USD	< 8,615.06>
2133260456	0000721384	2	Cummins Sales and Serv		<	5,069.59> USD	< 5,069.59>
2133260638	0000721956	1	Oak Harbor Freight Lin		<	128.80> USD	< 128.80>
2133260656	0000722464	2	WM US PETERBILT	PACCAR	<	555.32> USD	< 555.32>
2133260716	0000722087	2	Cummins Sales and Serv		<	65.12> USD	< 65.12>
2133260880	0000727553	3	McNeilus Truck & Manuf		<	983.14> USD	< 983.14>
2133261195	0000724103	1	Oak Harbor Freight Lin		<	154.91> USD	< 154.91>
2133262835	0000753626	2	Bridgestone Americas		<	92.40> USD	< 92.40>
2133262835	0000755687	2	Bridgestone Americas		<	239.25> USD	< 239.25>
2133262835	0000744986	1	Bridgestone Americas		<	288.54> USD	< 288.54>
2133263290	0000741859	1	WM US PETERBILT	PACCAR	<	20.42> USD	< 20.42>
2133263290	0000731018	1	WM US PETERBILT	PACCAR	<	166.81> USD	< 166.81>
2133264026	0000732779	6	NC Power Systems Co		<	636.72> USD	< 636.72>
2133264026	0000732780	14	NC Power Systems Co		<	578.84> USD	< 578.84>
2133264026	0000732781	7	NC Power Systems Co		<	109.47> USD	< 109.47>
2133264026	0000732782	8	NC Power Systems Co		<	7.27> USD	< 7.27>
2133264026	0000732783	9	NC Power Systems Co		<	103.20> USD	< 103.20>
2133264026	0000732784	10	NC Power Systems Co		<	59.14> USD	< 59.14>
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2133264026	0000732786	12	NC Power Systems Co		<	23.91> USD	< 23.91>
2133264026	0000732787	13	NC Power Systems Co		<	3.56> USD	< 3.56>
2133264026	0000732778	5	NC Power Systems Co		<	22.11> USD	< 22.11>
2133264026	0000732776	3	NC Power Systems Co		<	9.79> USD	< 9.79>
2133264026	0000732777	4	NC Power Systems Co		<	235.10> USD	< 235.10>
2133264026	0000732774	1	NC Power Systems Co		<	112.53> USD	< 112.53>
2133264026	0000732775	2	NC Power Systems Co		<	8.97> USD	< 8.97>
2133264279	0000733682	5	NC Machinery Co		<	542.48> USD	< 542.48>
2133264279	0000733679	2	NC Machinery Co		<	5.54> USD	< 5.54>
2133264279	0000733683	6	NC Machinery Co		<	153.78> USD	< 153.78>
2133264279	0000733680	3	NC Machinery Co		<	384.85> USD	< 384.85>
2133264279	0000733681	4	NC Machinery Co		<	404.65> USD	< 404.65>
2133264279	0000733678	1	NC Machinery Co		<	12.52> USD	< 12.52>
2133264437	0000734854	1	WM Lamp Tracker Inc		<	714.00> USD	< 714.00>
2133264437	0000734854	2	WM Lamp Tracker Inc		<	238.00> USD	< 238.00>
2133264456	0000734855	1	WM Lamp Tracker Inc		<	75.00> USD	< 75.00>
2133264975	0000733899	2	NC Power Systems Co		<	153.91> USD	< 153.91>
2133264975	0000733898	1	NC Power Systems Co		<	22.57> USD	< 22.57>
2133268181	0000743428	2	WM US Interstate Batte		<	330.00> USD	< 330.00>
2133268502	0000745962	1	RED HEAD STEERING GEAR		<	1.10> USD	< 1.10>
2133268573	0000747814	2	Staples Business Advan		<	392.90> USD	< 392.90>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133268738	0000746096	1	Oak Harbor Freight Lin	<		90.85> USD	90.85>
2133269317	0000749152	1	McNeilus Truck & Manuf	<		149.20> USD	149.20>
2133269429	0000751134	4	McNeilus Truck & Manuf	<		28.27> USD	28.27>
2133270108	0000758569	1	PRO-VAC	<		3,682.00> USD	3,682.00>
2133270597	0000753388	1	True North Equipment	<		2,526.68> USD	2,526.68>
2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY	<		47.06> USD	47.06>
2133270805	0000755374	1	Cummins Sales and Serv	<		2,704.42> USD	2,704.42>
2133271146	0000751657	1	Cummins Sales and Serv	<		36.30> USD	36.30>
2133271363	0000752809	4	WM US Mack	<		246.64> USD	246.64>
2133271676	0000753331	1	Oak Harbor Freight Lin	<		128.44> USD	128.44>
2133271824	0000757029	1	MFCP INC Motion & Flow	<		224.02> USD	224.02>
2133271828	0000759010	1	Clean Energy	<		1,687.71> USD	1,687.71>
2133271829	0000754668	1	EMERALD RECYCLING SERV	<		178.75> USD	178.75>
2133271829	0000760323	1	EMERALD RECYCLING SERV	<		89.38> USD	89.38>
2133271850	0000757141	1	SAFETY-KLEEN	<		504.81> USD	504.81>
2133271858	0000760251	1	Whirlwind Clean & Gree	<		1,158.69> USD	1,158.69>
2133271865	0000758610	2	Bridgestone Americas	<		319.00> USD	319.00>
2133271865	0000761416	2	Bridgestone Americas	<		319.00> USD	319.00>
2133272822	0000756523	5	McNeilus Truck & Manuf	<		152.20> USD	152.20>
2133272822	0000755880	5	McNeilus Truck & Manuf	<		304.39> USD	304.39>
2133272822	0000755879	4	McNeilus Truck & Manuf	<		51.99> USD	51.99>
2133272822	0000755878	3	McNeilus Truck & Manuf	<		110.62> USD	110.62>
2133272822	0000755876	1	McNeilus Truck & Manuf	<		129.18> USD	129.18>
2133272822	0000755877	2	McNeilus Truck & Manuf	<		68.38> USD	68.38>
2133273175	0000755693	2	Cummins Sales and Serv	<		247.50> USD	247.50>
2133273432	0000756437	2	Cummins Sales and Serv	<		31.82> USD	31.82>
2133273432	0000756436	1	Cummins Sales and Serv	<		6.80> USD	6.80>
2133273812	0000757894	5	GRAINGER	<		79.53> USD	79.53>
2133273812	0000757894	4	GRAINGER	<		197.47> USD	197.47>
2133273812	0000757894	3	GRAINGER	<		47.70> USD	47.70>
2133273812	0000757894	1	GRAINGER	<		33.26> USD	33.26>
2133273812	0000757894	2	GRAINGER	<		31.67> USD	31.67>
2133274214	0000758358	1	Amrep Manufacturing Co	<		140.62> USD	140.62>
2133274214	0000758358	2	Amrep Manufacturing Co	<		247.50> USD	247.50>
2133275198	0000760833	3	Gitts Spring & Suspens	<		87.25> USD	87.25>
2133275198	0000760832	2	Gitts Spring & Suspens	<		106.99> USD	106.99>
2133275198	0000760831	1	Gitts Spring & Suspens	<		1,665.38> USD	1,665.38>
2133275208	0000761101	6	GRAINGER	<		158.00> USD	158.00>
2133275208	0000761101	5	GRAINGER	<		2.38> USD	2.38>
2133275208	0000761101	3	GRAINGER	<		16.63> USD	16.63>
2133275208	0000761101	2	GRAINGER	<		64.11> USD	64.11>
2133275208	0000761101	1	GRAINGER	<		78.91> USD	78.91>

02/01/2020 PO POA2501044 Accrue Unmatched PO Receipts 112,407.39

PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount
2133235217	0000693050	1	Clean Energy	496.22	USD	496.22

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133235218	0000695023	1		Clean Energy		1,387.11 USD	1,387.11
2133235270	0000749534	1		PETES TOWING SERVICE		508.75 USD	508.75
2133235270	0000751518	1		PETES TOWING SERVICE		610.50 USD	610.50
2133235310	0000743942	2		Truck Align LLC		181.50 USD	181.50
2133235310	0000743942	1		Truck Align LLC		33.00 USD	33.00
2133235310	0000739926	2		Truck Align LLC		181.50 USD	181.50
2133237710	0000733500	2		Amrep Manufacturing Co		426.25 USD	426.25
2133237710	0000733500	1		Amrep Manufacturing Co		27.50 USD	27.50
2133238063	0000752858	1		Cascade Engineering In		27,307.72 USD	27,307.72
2133239853	0000734025	1		GRAINGER		140.84 USD	140.84
2133239853	0000734027	1		GRAINGER		181.16 USD	181.16
2133239853	0000732072	1		GRAINGER		313.37 USD	313.37
2133239853	0000730960	1		GRAINGER		147.10 USD	147.10
2133239853	0000732071	1		GRAINGER		111.44 USD	111.44
2133239853	0000732371	1		GRAINGER		140.84 USD	140.84
2133239853	0000732369	1		GRAINGER		129.27 USD	129.27
2133239853	0000734026	1		GRAINGER		147.10 USD	147.10
2133240363	0000665306	1		BP Lubricants USA Inc		2,631.75 USD	2,631.75
2133240611	0000685544	1		NC Power Systems Co		62.61 USD	62.61
2133244245	0000678265	3		WM US Mack		36.41 USD	36.41
2133244342	0000677635	1		MSC INDUSTRIAL SUPPLY		202.72 USD	202.72
2133245386	0000680213	1		NC Power Systems Co		223.74 USD	223.74
2133245386	0000680222	13		NC Power Systems Co		380.49 USD	380.49
2133245386	0000680285	3		NC Power Systems Co		949.81 USD	949.81
2133245386	0000680236	15		NC Power Systems Co		875.96 USD	875.96
2133245386	0000680214	2		NC Power Systems Co		216.08 USD	216.08
2133245386	0000680215	4		NC Power Systems Co		59.14 USD	59.14
2133245386	0000680288	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680223	14		NC Power Systems Co		31.75 USD	31.75
2133245386	0000680232	5		NC Power Systems Co		180.07 USD	180.07
2133245386	0000680233	5		NC Power Systems Co		36.01 USD	36.01
2133245386	0000680216	6		NC Power Systems Co		415.49 USD	415.49
2133245386	0000680217	7		NC Power Systems Co		211.40 USD	211.40
2133245386	0000680218	8		NC Power Systems Co		19.49 USD	19.49
2133245386	0000680219	9		NC Power Systems Co		113.50 USD	113.50
2133245386	0000680220	10		NC Power Systems Co		8.43 USD	8.43
2133245386	0000680221	12		NC Power Systems Co		216.08 USD	216.08
2133245386	0000680235	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680234	11		NC Power Systems Co		425.00 USD	425.00
2133248384	0000698357	4		MATCO TOOLS - RICK HUT		142.95 USD	142.95
2133248384	0000698357	3		MATCO TOOLS - RICK HUT		27.45 USD	27.45
2133248384	0000698357	2		MATCO TOOLS - RICK HUT		35.09 USD	35.09
2133248384	0000698357	1		MATCO TOOLS - RICK HUT		11.55 USD	11.55
2133249487	0000690557	1		Oak Harbor Freight Lin		323.39 USD	323.39
2133249506	0000689754	1		WM US PETERBILT PACCAR		2,294.12 USD	2,294.12

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133250448	0000697479	5	WM US Mack			74.25 USD	74.25
2133250448	0000697478	3	WM US Mack			70.08 USD	70.08
2133253744	0000723344	1	Clean Energy			115.80 USD	115.80
2133254341	0000708393	4	WM US PETERBILT PACCAR			68.04 USD	68.04
2133254341	0000707806	4	WM US PETERBILT PACCAR			204.11 USD	204.11
2133255022	0000728486	1	Cummins Sales and Serv			24.42 USD	24.42
2133255171	0000710975	1	Pape Material Handling			275.00 USD	275.00
2133255171	0000710975	2	Pape Material Handling			770.00 USD	770.00
2133255710	0000708652	1	NC Power Systems Co			2,396.00 USD	2,396.00
2133255710	0000708653	3	NC Power Systems Co			946.33 USD	946.33
2133255710	0000708654	2	NC Power Systems Co			256.10 USD	256.10
2133256736	0000712521	1	NC Power Systems Co			8,755.05 USD	8,755.05
2133256736	0000712521	2	NC Power Systems Co			4,375.80 USD	4,375.80
2133256898	0000711490	1	RED HEAD STEERING GEAR			567.60 USD	567.60
2133258509	0000715947	1	WM US PETERBILT PACCAR			219.89 USD	219.89
2133258509	0000716275	1	WM US PETERBILT PACCAR			109.95 USD	109.95
2133258582	0000719248	1	NC Machinery Co			3,300.00 USD	3,300.00
2133258582	0000719248	2	NC Machinery Co			3,300.00 USD	3,300.00
2133258772	0000723345	1	PRO-VAC			3,197.40 USD	3,197.40
2133260456	0000721384	1	Cummins Sales and Serv			8,615.06 USD	8,615.06
2133260456	0000721384	2	Cummins Sales and Serv			5,069.59 USD	5,069.59
2133260638	0000721956	1	Oak Harbor Freight Lin			128.80 USD	128.80
2133260656	0000722464	2	WM US PETERBILT PACCAR			555.32 USD	555.32
2133260716	0000722087	2	Cummins Sales and Serv			65.12 USD	65.12
2133260880	0000727553	3	McNeilus Truck & Manuf			983.14 USD	983.14
2133261195	0000724103	1	Oak Harbor Freight Lin			154.91 USD	154.91
2133262835	0000753626	2	Bridgestone Americas			92.40 USD	92.40
2133262835	0000755687	2	Bridgestone Americas			239.25 USD	239.25
2133262835	0000744986	1	Bridgestone Americas			288.54 USD	288.54
2133263290	0000741859	1	WM US PETERBILT PACCAR			20.42 USD	20.42
2133263290	0000731018	1	WM US PETERBILT PACCAR			166.81 USD	166.81
2133264026	0000732779	6	NC Power Systems Co			636.72 USD	636.72
2133264026	0000732780	14	NC Power Systems Co			578.84 USD	578.84
2133264026	0000732781	7	NC Power Systems Co			109.47 USD	109.47
2133264026	0000732782	8	NC Power Systems Co			7.27 USD	7.27
2133264026	0000732783	9	NC Power Systems Co			103.20 USD	103.20
2133264026	0000732784	10	NC Power Systems Co			59.14 USD	59.14
2133264026	0000732785	11	NC Power Systems Co			27.15 USD	27.15
2133264026	0000732786	12	NC Power Systems Co			23.91 USD	23.91
2133264026	0000732787	13	NC Power Systems Co			3.56 USD	3.56
2133264026	0000732778	5	NC Power Systems Co			22.11 USD	22.11
2133264026	0000732776	3	NC Power Systems Co			9.79 USD	9.79
2133264026	0000732777	4	NC Power Systems Co			235.10 USD	235.10
2133264026	0000732774	1	NC Power Systems Co			112.53 USD	112.53
2133264026	0000732775	2	NC Power Systems Co			8.97 USD	8.97

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133264279	0000733682	5		NC Machinery Co		542.48 USD	542.48
2133264279	0000733679	2		NC Machinery Co		5.54 USD	5.54
2133264279	0000733683	6		NC Machinery Co		153.78 USD	153.78
2133264279	0000733680	3		NC Machinery Co		384.85 USD	384.85
2133264279	0000733681	4		NC Machinery Co		404.65 USD	404.65
2133264279	0000733678	1		NC Machinery Co		12.52 USD	12.52
2133264437	0000734854	1		WM Lamp Tracker Inc		714.00 USD	714.00
2133264437	0000734854	2		WM Lamp Tracker Inc		238.00 USD	238.00
2133264456	0000734855	1		WM Lamp Tracker Inc		75.00 USD	75.00
2133264975	0000733899	2		NC Power Systems Co		153.91 USD	153.91
2133264975	0000733898	1		NC Power Systems Co		22.57 USD	22.57
2133268181	0000743428	2		WM US Interstate Batte		330.00 USD	330.00
2133268502	0000745962	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133268573	0000747814	2		Staples Business Advan		392.90 USD	392.90
2133268738	0000746096	1		Oak Harbor Freight Lin		90.85 USD	90.85
2133269317	0000749152	1		McNeilus Truck & Manuf		149.20 USD	149.20
2133269429	0000751134	4		McNeilus Truck & Manuf		28.27 USD	28.27
2133270108	0000758569	1		PRO-VAC		3,682.00 USD	3,682.00
2133270597	0000753388	1		True North Equipment		2,526.68 USD	2,526.68
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY		47.06 USD	47.06
2133270805	0000755374	1		Cummins Sales and Serv		2,704.42 USD	2,704.42
2133271146	0000751657	1		Cummins Sales and Serv		36.30 USD	36.30
2133271363	0000752809	4		WM US Mack		246.64 USD	246.64
2133271676	0000753331	1		Oak Harbor Freight Lin		128.44 USD	128.44
2133271824	0000757029	1		MFCP INC Motion & Flow		224.02 USD	224.02
2133271828	0000759010	1		Clean Energy		1,687.71 USD	1,687.71
2133271829	0000754668	1		EMERALD RECYCLING SERV		178.75 USD	178.75
2133271829	0000760323	1		EMERALD RECYCLING SERV		89.38 USD	89.38
2133271850	0000757141	1		SAFETY-KLEEN		504.81 USD	504.81
2133271858	0000760251	1		Whirlwind Clean & Gree		1,158.69 USD	1,158.69
2133271865	0000758610	2		Bridgestone Americas		319.00 USD	319.00
2133271865	0000761416	2		Bridgestone Americas		319.00 USD	319.00
2133272822	0000756523	5		McNeilus Truck & Manuf		152.20 USD	152.20
2133272822	0000755880	5		McNeilus Truck & Manuf		304.39 USD	304.39
2133272822	0000755879	4		McNeilus Truck & Manuf		51.99 USD	51.99
2133272822	0000755878	3		McNeilus Truck & Manuf		110.62 USD	110.62
2133272822	0000755876	1		McNeilus Truck & Manuf		129.18 USD	129.18
2133272822	0000755877	2		McNeilus Truck & Manuf		68.38 USD	68.38
2133273175	0000755693	2		Cummins Sales and Serv		247.50 USD	247.50
2133273432	0000756437	2		Cummins Sales and Serv		31.82 USD	31.82
2133273432	0000756436	1		Cummins Sales and Serv		6.80 USD	6.80
2133273812	0000757894	5		GRAINGER		79.53 USD	79.53
2133273812	0000757894	4		GRAINGER		197.47 USD	197.47
2133273812	0000757894	3		GRAINGER		47.70 USD	47.70
2133273812	0000757894	1		GRAINGER		33.26 USD	33.26



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	2133273812	0000757894	2	GRAINGER		31.67 USD	31.67	
	2133274214	0000758358	1	Amrep Manufacturing Co		140.62 USD	140.62	
	2133274214	0000758358	2	Amrep Manufacturing Co		247.50 USD	247.50	
	2133275198	0000760833	3	Gitts Spring & Suspens		87.25 USD	87.25	
	2133275198	0000760832	2	Gitts Spring & Suspens		106.99 USD	106.99	
	2133275198	0000760831	1	Gitts Spring & Suspens		1,665.38 USD	1,665.38	
	2133275208	0000761101	6	GRAINGER		158.00 USD	158.00	
	2133275208	0000761101	5	GRAINGER		2.38 USD	2.38	
	2133275208	0000761101	3	GRAINGER		16.63 USD	16.63	
	2133275208	0000761101	2	GRAINGER		64.11 USD	64.11	
	2133275208	0000761101	1	GRAINGER		78.91 USD	78.91	
02/29/2020	PO POA2604860	Accrue Unmatched PO Receipts				< 121,299.52>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	<	496.22>	USD	< 496.22>
	2133235218	0000695023	1	Clean Energy	<	1,387.11>	USD	< 1,387.11>
	2133235310	0000743942	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133235310	0000743942	1	Truck Align LLC	<	33.00>	USD	< 33.00>
	2133235310	0000739926	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133237710	0000733500	1	Amrep Manufacturing Co	<	27.50>	USD	< 27.50>
	2133237710	0000733500	2	Amrep Manufacturing Co	<	426.25>	USD	< 426.25>
	2133237777	0000657330	2	WM US Interstate Batte	<	554.40>	USD	< 554.40>
	2133238063	0000752858	1	Cascade Engineering In	<	27,307.72>	USD	< 27,307.72>
	2133239853	0000734027	1	GRAINGER	<	181.16>	USD	< 181.16>
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	2133239853	0000730960	1	GRAINGER	<	147.10>	USD	< 147.10>
	2133239853	0000734026	1	GRAINGER	<	147.10>	USD	< 147.10>
	2133239853	0000732371	1	GRAINGER	<	140.84>	USD	< 140.84>
	2133239853	0000732369	1	GRAINGER	<	129.27>	USD	< 129.27>
	2133239853	0000732072	1	GRAINGER	<	313.37>	USD	< 313.37>
	2133239853	0000734025	1	GRAINGER	<	140.84>	USD	< 140.84>
	2133240363	0000665306	1	BP Lubricants USA Inc	<	2,631.75>	USD	< 2,631.75>
	2133240611	0000685544	1	NC Power Systems Co	<	62.61>	USD	< 62.61>
	2133244245	0000678265	3	WM US Mack	<	36.41>	USD	< 36.41>
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	<	202.72>	USD	< 202.72>
	2133245386	0000680214	2	NC Power Systems Co	<	216.08>	USD	< 216.08>
	2133245386	0000680213	1	NC Power Systems Co	<	223.74>	USD	< 223.74>
	2133245386	0000680216	6	NC Power Systems Co	<	415.49>	USD	< 415.49>
	2133245386	0000680217	7	NC Power Systems Co	<	211.40>	USD	< 211.40>
	2133245386	0000680218	8	NC Power Systems Co	<	19.49>	USD	< 19.49>
	2133245386	0000680219	9	NC Power Systems Co	<	113.50>	USD	< 113.50>
	2133245386	0000680220	10	NC Power Systems Co	<	8.43>	USD	< 8.43>
	2133245386	0000680221	12	NC Power Systems Co	<	216.08>	USD	< 216.08>
	2133245386	0000680222	13	NC Power Systems Co	<	380.49>	USD	< 380.49>
	2133245386	0000680223	14	NC Power Systems Co	<	31.75>	USD	< 31.75>
	2133245386	0000680232	5	NC Power Systems Co	<	180.07>	USD	< 180.07>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133245386	0000680233	5	NC Power Systems Co	<		36.01> USD	< 36.01>
2133245386	0000680234	11	NC Power Systems Co	<		425.00> USD	< 425.00>
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2133245386	0000680236	15	NC Power Systems Co	<		875.96> USD	< 875.96>
2133245386	0000680285	3	NC Power Systems Co	<		949.81> USD	< 949.81>
2133245386	0000680288	11	NC Power Systems Co	<		425.00> USD	< 425.00>
2133245386	0000680215	4	NC Power Systems Co	<		59.14> USD	< 59.14>
2133249487	0000690557	1	Oak Harbor Freight Lin	<		323.39> USD	< 323.39>
2133250448	0000697478	3	WM US Mack	<		70.08> USD	< 70.08>
2133250448	0000697479	5	WM US Mack	<		74.25> USD	< 74.25>
2133253744	0000723344	1	Clean Energy	<		115.80> USD	< 115.80>
2133254341	0000708393	4	WM US PETERBILT PACCAR	<		68.04> USD	< 68.04>
2133254341	0000707806	4	WM US PETERBILT PACCAR	<		204.11> USD	< 204.11>
2133255022	0000728486	1	Cummins Sales and Serv	<		24.42> USD	< 24.42>
2133255171	0000710975	2	Pape Material Handling	<		770.00> USD	< 770.00>
2133255171	0000710975	1	Pape Material Handling	<		275.00> USD	< 275.00>
2133255710	0000708654	2	NC Power Systems Co	<		256.10> USD	< 256.10>
2133255710	0000708653	3	NC Power Systems Co	<		946.33> USD	< 946.33>
2133255710	0000708652	1	NC Power Systems Co	<		2,396.00> USD	< 2,396.00>
2133256736	0000712521	2	NC Power Systems Co	<		4,375.80> USD	< 4,375.80>
2133256736	0000712521	1	NC Power Systems Co	<		8,755.05> USD	< 8,755.05>
2133256898	0000711490	1	RED HEAD STEERING GEAR	<		567.60> USD	< 567.60>
2133258509	0000715947	1	WM US PETERBILT PACCAR	<		219.89> USD	< 219.89>
2133258509	0000716275	1	WM US PETERBILT PACCAR	<		109.95> USD	< 109.95>
2133258582	0000719248	1	NC Machinery Co	<		3,300.00> USD	< 3,300.00>
2133258582	0000719248	2	NC Machinery Co	<		3,300.00> USD	< 3,300.00>
2133260456	0000721384	1	Cummins Sales and Serv	<		8,615.06> USD	< 8,615.06>
2133260456	0000721384	2	Cummins Sales and Serv	<		5,069.59> USD	< 5,069.59>
2133260638	0000721956	1	Oak Harbor Freight Lin	<		128.80> USD	< 128.80>
2133260656	0000722464	2	WM US PETERBILT PACCAR	<		555.32> USD	< 555.32>
2133261195	0000724103	1	Oak Harbor Freight Lin	<		154.91> USD	< 154.91>
2133262835	0000753626	2	Bridgestone Americas	<		92.40> USD	< 92.40>
2133262835	0000755687	2	Bridgestone Americas	<		239.25> USD	< 239.25>
2133262835	0000744986	1	Bridgestone Americas	<		288.54> USD	< 288.54>
2133263290	0000741859	1	WM US PETERBILT PACCAR	<		20.42> USD	< 20.42>
2133263290	0000731018	1	WM US PETERBILT PACCAR	<		166.81> USD	< 166.81>
2133264026	0000732779	6	NC Power Systems Co	<		636.72> USD	< 636.72>
2133264026	0000732780	14	NC Power Systems Co	<		578.84> USD	< 578.84>
2133264026	0000732781	7	NC Power Systems Co	<		109.47> USD	< 109.47>
2133264026	0000732782	8	NC Power Systems Co	<		7.27> USD	< 7.27>
2133264026	0000732783	9	NC Power Systems Co	<		103.20> USD	< 103.20>
2133264026	0000732784	10	NC Power Systems Co	<		59.14> USD	< 59.14>
2133264026	0000732785	11	NC Power Systems Co	<		27.15> USD	< 27.15>
2133264026	0000732786	12	NC Power Systems Co	<		23.91> USD	< 23.91>
2133264026	0000732787	13	NC Power Systems Co	<		3.56> USD	< 3.56>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133264026	0000732778	5		NC Power Systems Co	<	22.11> USD	< 22.11>
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2133264026	0000732774	1		NC Power Systems Co	<	112.53> USD	< 112.53>
2133264026	0000732775	2		NC Power Systems Co	<	8.97> USD	< 8.97>
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2133264279	0000733683	6		NC Machinery Co	<	153.78> USD	< 153.78>
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2133264279	0000733679	2		NC Machinery Co	<	5.54> USD	< 5.54>
2133264437	0000734854	1		WM Lamp Tracker Inc	<	714.00> USD	< 714.00>
2133264437	0000734854	2		WM Lamp Tracker Inc	<	238.00> USD	< 238.00>
2133264456	0000734855	1		WM Lamp Tracker Inc	<	75.00> USD	< 75.00>
2133264975	0000733898	1		NC Power Systems Co	<	22.57> USD	< 22.57>
2133264975	0000733899	2		NC Power Systems Co	<	153.91> USD	< 153.91>
2133268181	0000743428	2		WM US Interstate Batte	<	330.00> USD	< 330.00>
2133268502	0000745962	1		RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
2133268573	0000747814	2		Staples Business Advan	<	392.90> USD	< 392.90>
2133268738	0000746096	1		Oak Harbor Freight Lin	<	90.85> USD	< 90.85>
2133269085	0000766854	1		QUALITY FENCE BUILDERS	<	8,855.00> USD	< 8,855.00>
2133269331	0000769318	1		Atlas Copco Compressor	<	662.10> USD	< 662.10>
2133269331	0000769319	1		Atlas Copco Compressor	<	2,339.37> USD	< 2,339.37>
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY	<	47.06> USD	< 47.06>
2133271146	0000762165	2		Cummins Sales and Serv	<	247.50> USD	< 247.50>
2133271146	0000751657	1		Cummins Sales and Serv	<	36.30> USD	< 36.30>
2133271363	0000752809	4		WM US Mack	<	246.64> USD	< 246.64>
2133271676	0000753331	1		Oak Harbor Freight Lin	<	128.44> USD	< 128.44>
2133271787	0000763272	1		RED WING SHOE STORE	<	1,538.94> USD	< 1,538.94>
2133271823	0000769362	1		CINTAS FIRE PROTECTION	<	1,650.00> USD	< 1,650.00>
2133271824	0000757029	1		MFCP INC Motion & Flow	<	224.02> USD	< 224.02>
2133271829	0000766618	1		EMERALD RECYCLING SERV	<	138.60> USD	< 138.60>
2133271829	0000766399	1		EMERALD RECYCLING SERV	<	121.55> USD	< 121.55>
2133271849	0000769356	1		Quality Towing Inc	<	1,042.25> USD	< 1,042.25>
2133271852	0000769337	1		Zee Medical Services	<	336.23> USD	< 336.23>
2133271865	0000761416	2		Bridgestone Americas	<	319.00> USD	< 319.00>
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2133271865	0000758610	2		Bridgestone Americas	<	319.00> USD	< 319.00>
2133271873	0000765823	1		Mr Truck Wash Inc	<	855.86> USD	< 855.86>
2133272456	0000763289	1		Mr Truck Wash Inc	<	650.00> USD	< 650.00>
2133272822	0000755877	2		McNeilus Truck & Manuf	<	68.38> USD	< 68.38>
2133272822	0000755880	5		McNeilus Truck & Manuf	<	304.39> USD	< 304.39>
2133272822	0000755879	4		McNeilus Truck & Manuf	<	51.99> USD	< 51.99>
2133272822	0000755878	3		McNeilus Truck & Manuf	<	110.62> USD	< 110.62>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133272822	0000755876	1	McNeilus Truck & Manuf	<		129.18> USD <	129.18>
2133272822	0000756523	5	McNeilus Truck & Manuf	<		152.20> USD <	152.20>
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2133273432	0000756437	2	Cummins Sales and Serv	<		31.82> USD <	31.82>
2133274214	0000758358	2	Amrep Manufacturing Co	<		247.50> USD <	247.50>
2133274214	0000758358	1	Amrep Manufacturing Co	<		140.62> USD <	140.62>
2133274218	0000765435	1	Daco	<		1,049.07> USD <	1,049.07>
2133274218	0000765435	2	Daco	<		925.65> USD <	925.65>
2133275148	0000765001	1	RED HEAD STEERING GEAR	<		1.10> USD <	1.10>
2133275458	0000764616	1	HOL MAC CORPORATION	<		49.85> USD <	49.85>
2133275615	0000769584	1	PRO-VAC	<		1,500.00> USD <	1,500.00>
2133276602	0000764696	3	Gitts Spring & Suspens	<		53.49> USD <	53.49>
2133276602	0000764695	2	Gitts Spring & Suspens	<		832.69> USD <	832.69>
2133276602	0000764694	1	Gitts Spring & Suspens	<		51.74> USD <	51.74>
2133276602	0000764697	4	Gitts Spring & Suspens	<		96.98> USD <	96.98>
2133276775	0000769585	1	PRO-VAC	<		3,500.00> USD <	3,500.00>
2133276873	0000765429	2	GRAINGER	<		22.37> USD <	22.37>
2133276873	0000765429	3	GRAINGER	<		8.98> USD <	8.98>
2133276873	0000765429	4	GRAINGER	<		114.51> USD <	114.51>
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2133276873	0000765429	6	GRAINGER	<		197.47> USD <	197.47>
2133276873	0000765429	7	GRAINGER	<		10.22> USD <	10.22>
2133276873	0000765429	8	GRAINGER	<		61.80> USD <	61.80>
2133276908	0000765311	2	Gitts Spring & Suspens	<		53.49> USD <	53.49>
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2133276908	0000765312	3	Gitts Spring & Suspens	<		43.63> USD <	43.63>
2133277307	0000767525	2	Cummins Sales and Serv	<		302.50> USD <	302.50>
2133277307	0000766590	2	Cummins Sales and Serv	<		302.50> USD <	302.50>
2133277308	0000766746	6	Way Scarff Ford	<		37.97> USD <	37.97>
2133277308	0000766748	9	Way Scarff Ford	<		161.15> USD <	161.15>
2133277308	0000766749	10	Way Scarff Ford	<		159.52> USD <	159.52>
2133277308	0000766750	11	Way Scarff Ford	<		159.52> USD <	159.52>
2133277308	0000766751	12	Way Scarff Ford	<		159.52> USD <	159.52>
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2133277308	0000766745	5	Way Scarff Ford	<		156.73> USD <	156.73>
2133277308	0000766744	4	Way Scarff Ford	<		13.12> USD <	13.12>
2133277308	0000766743	3	Way Scarff Ford	<		36.70> USD <	36.70>
2133277308	0000766742	2	Way Scarff Ford	<		13.64> USD <	13.64>
2133277308	0000766741	1	Way Scarff Ford	<		244.18> USD <	244.18>
2133277308	0000766747	8	Way Scarff Ford	<		411.14> USD <	411.14>
2133277529	0000769188	1	SAFELITE FULFILLMENT I	<		154.28> USD <	154.28>
2133277529	0000769188	2	SAFELITE FULFILLMENT I	<		66.00> USD <	66.00>
2133277632	0000769405	1	US Transmission Inc	<		373.12> USD <	373.12>
2133278057	0000769228	2	WM US Interstate Batte	<		385.00> USD <	385.00>
03/01/2020	PO POA2604861	Accrue Unmatched	PO Receipts				121,299.52

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount	
2133235217	0000693050	1	Clean Energy	496.22	USD	496.22	
2133235218	0000695023	1	Clean Energy	1,387.11	USD	1,387.11	
2133235310	0000743942	2	Truck Align LLC	181.50	USD	181.50	
2133235310	0000743942	1	Truck Align LLC	33.00	USD	33.00	
2133235310	0000739926	2	Truck Align LLC	181.50	USD	181.50	
2133237710	0000733500	1	Amrep Manufacturing Co	27.50	USD	27.50	
2133237710	0000733500	2	Amrep Manufacturing Co	426.25	USD	426.25	
2133237777	0000657330	2	WM US Interstate Batte	554.40	USD	554.40	
2133238063	0000752858	1	Cascade Engineering In	27,307.72	USD	27,307.72	
2133239853	0000734027	1	GRAINGER	181.16	USD	181.16	
2133239853	0000732071	1	GRAINGER	111.44	USD	111.44	
2133239853	0000730960	1	GRAINGER	147.10	USD	147.10	
2133239853	0000734026	1	GRAINGER	147.10	USD	147.10	
2133239853	0000732371	1	GRAINGER	140.84	USD	140.84	
2133239853	0000732369	1	GRAINGER	129.27	USD	129.27	
2133239853	0000732072	1	GRAINGER	313.37	USD	313.37	
2133239853	0000734025	1	GRAINGER	140.84	USD	140.84	
2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75	
2133240611	0000685544	1	NC Power Systems Co	62.61	USD	62.61	
2133244245	0000678265	3	WM US Mack	36.41	USD	36.41	
2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	202.72	USD	202.72	
2133245386	0000680214	2	NC Power Systems Co	216.08	USD	216.08	
2133245386	0000680213	1	NC Power Systems Co	223.74	USD	223.74	
2133245386	0000680216	6	NC Power Systems Co	415.49	USD	415.49	
2133245386	0000680217	7	NC Power Systems Co	211.40	USD	211.40	
2133245386	0000680218	8	NC Power Systems Co	19.49	USD	19.49	
2133245386	0000680219	9	NC Power Systems Co	113.50	USD	113.50	
2133245386	0000680220	10	NC Power Systems Co	8.43	USD	8.43	
2133245386	0000680221	12	NC Power Systems Co	216.08	USD	216.08	
2133245386	0000680222	13	NC Power Systems Co	380.49	USD	380.49	
2133245386	0000680223	14	NC Power Systems Co	31.75	USD	31.75	
2133245386	0000680232	5	NC Power Systems Co	180.07	USD	180.07	
2133245386	0000680233	5	NC Power Systems Co	36.01	USD	36.01	
2133245386	0000680234	11	NC Power Systems Co	425.00	USD	425.00	
2133245386	0000680235	11	NC Power Systems Co	425.00	USD	425.00	
2133245386	0000680236	15	NC Power Systems Co	875.96	USD	875.96	
2133245386	0000680285	3	NC Power Systems Co	949.81	USD	949.81	
2133245386	0000680288	11	NC Power Systems Co	425.00	USD	425.00	
2133245386	0000680215	4	NC Power Systems Co	59.14	USD	59.14	
2133249487	0000690557	1	Oak Harbor Freight Lin	323.39	USD	323.39	
2133250448	0000697478	3	WM US Mack	70.08	USD	70.08	
2133250448	0000697479	5	WM US Mack	74.25	USD	74.25	
2133253744	0000723344	1	Clean Energy	115.80	USD	115.80	
2133254341	0000708393	4	WM US PETERBILT PACCAR	68.04	USD	68.04	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133254341	0000707806	4	WM US	PETERBILT PACCAR		204.11 USD	204.11
2133255022	0000728486	1		Cummins Sales and Serv		24.42 USD	24.42
2133255171	0000710975	2		Pape Material Handling		770.00 USD	770.00
2133255171	0000710975	1		Pape Material Handling		275.00 USD	275.00
2133255710	0000708654	2		NC Power Systems Co		256.10 USD	256.10
2133255710	0000708653	3		NC Power Systems Co		946.33 USD	946.33
2133255710	0000708652	1		NC Power Systems Co		2,396.00 USD	2,396.00
2133256736	0000712521	2		NC Power Systems Co		4,375.80 USD	4,375.80
2133256736	0000712521	1		NC Power Systems Co		8,755.05 USD	8,755.05
2133256898	0000711490	1		RED HEAD STEERING GEAR		567.60 USD	567.60
2133258509	0000715947	1	WM US	PETERBILT PACCAR		219.89 USD	219.89
2133258509	0000716275	1	WM US	PETERBILT PACCAR		109.95 USD	109.95
2133258582	0000719248	1		NC Machinery Co		3,300.00 USD	3,300.00
2133258582	0000719248	2		NC Machinery Co		3,300.00 USD	3,300.00
2133260456	0000721384	1		Cummins Sales and Serv		8,615.06 USD	8,615.06
2133260456	0000721384	2		Cummins Sales and Serv		5,069.59 USD	5,069.59
2133260638	0000721956	1		Oak Harbor Freight Lin		128.80 USD	128.80
2133260656	0000722464	2	WM US	PETERBILT PACCAR		555.32 USD	555.32
2133261195	0000724103	1		Oak Harbor Freight Lin		154.91 USD	154.91
2133262835	0000753626	2		Bridgestone Americas		92.40 USD	92.40
2133262835	0000755687	2		Bridgestone Americas		239.25 USD	239.25
2133262835	0000744986	1		Bridgestone Americas		288.54 USD	288.54
2133263290	0000741859	1	WM US	PETERBILT PACCAR		20.42 USD	20.42
2133263290	0000731018	1	WM US	PETERBILT PACCAR		166.81 USD	166.81
2133264026	0000732779	6		NC Power Systems Co		636.72 USD	636.72
2133264026	0000732780	14		NC Power Systems Co		578.84 USD	578.84
2133264026	0000732781	7		NC Power Systems Co		109.47 USD	109.47
2133264026	0000732782	8		NC Power Systems Co		7.27 USD	7.27
2133264026	0000732783	9		NC Power Systems Co		103.20 USD	103.20
2133264026	0000732784	10		NC Power Systems Co		59.14 USD	59.14
2133264026	0000732785	11		NC Power Systems Co		27.15 USD	27.15
2133264026	0000732786	12		NC Power Systems Co		23.91 USD	23.91
2133264026	0000732787	13		NC Power Systems Co		3.56 USD	3.56
2133264026	0000732778	5		NC Power Systems Co		22.11 USD	22.11
2133264026	0000732776	3		NC Power Systems Co		9.79 USD	9.79
2133264026	0000732777	4		NC Power Systems Co		235.10 USD	235.10
2133264026	0000732774	1		NC Power Systems Co		112.53 USD	112.53
2133264026	0000732775	2		NC Power Systems Co		8.97 USD	8.97
2133264279	0000733682	5		NC Machinery Co		542.48 USD	542.48
2133264279	0000733683	6		NC Machinery Co		153.78 USD	153.78
2133264279	0000733678	1		NC Machinery Co		12.52 USD	12.52
2133264279	0000733681	4		NC Machinery Co		404.65 USD	404.65
2133264279	0000733680	3		NC Machinery Co		384.85 USD	384.85
2133264279	0000733679	2		NC Machinery Co		5.54 USD	5.54
2133264437	0000734854	1	WM	Lamp Tracker Inc		714.00 USD	714.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133264437	0000734854	2		WM Lamp Tracker Inc		238.00 USD	238.00
2133264456	0000734855	1		WM Lamp Tracker Inc		75.00 USD	75.00
2133264975	0000733898	1		NC Power Systems Co		22.57 USD	22.57
2133264975	0000733899	2		NC Power Systems Co		153.91 USD	153.91
2133268181	0000743428	2		WM US Interstate Batte		330.00 USD	330.00
2133268502	0000745962	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133268573	0000747814	2		Staples Business Advan		392.90 USD	392.90
2133268738	0000746096	1		Oak Harbor Freight Lin		90.85 USD	90.85
2133269085	0000766854	1		QUALITY FENCE BUILDERS		8,855.00 USD	8,855.00
2133269331	0000769318	1		Atlas Copco Compressor		662.10 USD	662.10
2133269331	0000769319	1		Atlas Copco Compressor		2,339.37 USD	2,339.37
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY		47.06 USD	47.06
2133271146	0000762165	2		Cummins Sales and Serv		247.50 USD	247.50
2133271146	0000751657	1		Cummins Sales and Serv		36.30 USD	36.30
2133271363	0000752809	4		WM US Mack		246.64 USD	246.64
2133271676	0000753331	1		Oak Harbor Freight Lin		128.44 USD	128.44
2133271787	0000763272	1		RED WING SHOE STORE		1,538.94 USD	1,538.94
2133271823	0000769362	1		CINTAS FIRE PROTECTION		1,650.00 USD	1,650.00
2133271824	0000757029	1		MFCP INC Motion & Flow		224.02 USD	224.02
2133271829	0000766618	1		EMERALD RECYCLING SERV		138.60 USD	138.60
2133271829	0000766399	1		EMERALD RECYCLING SERV		121.55 USD	121.55
2133271849	0000769356	1		Quality Towing Inc		1,042.25 USD	1,042.25
2133271852	0000769337	1		Zee Medical Services		336.23 USD	336.23
2133271865	0000761416	2		Bridgestone Americas		319.00 USD	319.00
2133271865	0000767283	2		Bridgestone Americas		319.00 USD	319.00
2133271865	0000764650	2		Bridgestone Americas		319.00 USD	319.00
2133271865	0000758610	2		Bridgestone Americas		319.00 USD	319.00
2133271873	0000765823	1		Mr Truck Wash Inc		855.86 USD	855.86
2133272456	0000763289	1		Mr Truck Wash Inc		650.00 USD	650.00
2133272822	0000755877	2		McNeilus Truck & Manuf		68.38 USD	68.38
2133272822	0000755880	5		McNeilus Truck & Manuf		304.39 USD	304.39
2133272822	0000755879	4		McNeilus Truck & Manuf		51.99 USD	51.99
2133272822	0000755878	3		McNeilus Truck & Manuf		110.62 USD	110.62
2133272822	0000755876	1		McNeilus Truck & Manuf		129.18 USD	129.18
2133272822	0000756523	5		McNeilus Truck & Manuf		152.20 USD	152.20
2133273432	0000756436	1		Cummins Sales and Serv		6.80 USD	6.80
2133273432	0000756437	2		Cummins Sales and Serv		31.82 USD	31.82
2133274214	0000758358	2		Amrep Manufacturing Co		247.50 USD	247.50
2133274214	0000758358	1		Amrep Manufacturing Co		140.62 USD	140.62
2133274218	0000765435	1		Daco		1,049.07 USD	1,049.07
2133274218	0000765435	2		Daco		925.65 USD	925.65
2133275148	0000765001	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133275458	0000764616	1		HOL MAC CORPORATION		49.85 USD	49.85
2133275615	0000769584	1		PRO-VAC		1,500.00 USD	1,500.00
2133276602	0000764696	3		Gitts Spring & Suspens		53.49 USD	53.49

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2133276602	0000764695	2		Gitts Spring & Suspens		832.69 USD	832.69
2133276602	0000764694	1		Gitts Spring & Suspens		51.74 USD	51.74
2133276602	0000764697	4		Gitts Spring & Suspens		96.98 USD	96.98
2133276775	0000769585	1		PRO-VAC		3,500.00 USD	3,500.00
2133276873	0000765429	2		GRAINGER		22.37 USD	22.37
2133276873	0000765429	3		GRAINGER		8.98 USD	8.98
2133276873	0000765429	4		GRAINGER		114.51 USD	114.51
2133276873	0000765429	5		GRAINGER		110.45 USD	110.45
2133276873	0000765429	6		GRAINGER		197.47 USD	197.47
2133276873	0000765429	7		GRAINGER		10.22 USD	10.22
2133276873	0000765429	8		GRAINGER		61.80 USD	61.80
2133276908	0000765311	2		Gitts Spring & Suspens		53.49 USD	53.49
2133276908	0000765310	1		Gitts Spring & Suspens		832.69 USD	832.69
2133276908	0000765312	3		Gitts Spring & Suspens		43.63 USD	43.63
2133277307	0000767525	2		Cummins Sales and Serv		302.50 USD	302.50
2133277307	0000766590	2		Cummins Sales and Serv		302.50 USD	302.50
2133277308	0000766746	6		Way Scarff Ford		37.97 USD	37.97
2133277308	0000766748	9		Way Scarff Ford		161.15 USD	161.15
2133277308	0000766749	10		Way Scarff Ford		159.52 USD	159.52
2133277308	0000766750	11		Way Scarff Ford		159.52 USD	159.52
2133277308	0000766751	12		Way Scarff Ford		159.52 USD	159.52
2133277308	0000766752	13		Way Scarff Ford		12.32 USD	12.32
2133277308	0000766745	5		Way Scarff Ford		156.73 USD	156.73
2133277308	0000766744	4		Way Scarff Ford		13.12 USD	13.12
2133277308	0000766743	3		Way Scarff Ford		36.70 USD	36.70
2133277308	0000766742	2		Way Scarff Ford		13.64 USD	13.64
2133277308	0000766741	1		Way Scarff Ford		244.18 USD	244.18
2133277308	0000766747	8		Way Scarff Ford		411.14 USD	411.14
2133277529	0000769188	1		SAFELITE FULFILLMENT I		154.28 USD	154.28
2133277529	0000769188	2		SAFELITE FULFILLMENT I		66.00 USD	66.00
2133277632	0000769405	1		US Transmission Inc		373.12 USD	373.12
2133278057	0000769228	2		WM US Interstate Batte		385.00 USD	385.00
03/31/2020	PO POA2715743	Accrue Unmatched PO Receipts				< 115,423.11>	
PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount	
2133235217	0000693050	1	Clean Energy	< 496.22>	USD	< 496.22>	
2133235218	0000695023	1	Clean Energy	< 1,387.11>	USD	< 1,387.11>	
2133235310	0000743942	1	Truck Align LLC	< 33.00>	USD	< 33.00>	
2133235310	0000743942	2	Truck Align LLC	< 181.50>	USD	< 181.50>	
2133235310	0000739926	2	Truck Align LLC	< 181.50>	USD	< 181.50>	
2133237710	0000733500	1	Amrep Manufacturing Co	< 27.50>	USD	< 27.50>	
2133237710	0000733500	2	Amrep Manufacturing Co	< 426.25>	USD	< 426.25>	
2133237777	0000657330	2	WM US Interstate Batte	< 554.40>	USD	< 554.40>	
2133239853	0000734026	1	GRAINGER	< 147.10>	USD	< 147.10>	
2133239853	0000734027	1	GRAINGER	< 181.16>	USD	< 181.16>	
2133239853	0000732071	1	GRAINGER	< 111.44>	USD	< 111.44>	



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2133239853	0000730960	1	GRAINGER		<	147.10> USD	< 147.10>
2133239853	0000732371	1	GRAINGER		<	140.84> USD	< 140.84>
2133239853	0000732369	1	GRAINGER		<	129.27> USD	< 129.27>
2133239853	0000732072	1	GRAINGER		<	313.37> USD	< 313.37>
2133239853	0000734025	1	GRAINGER		<	140.84> USD	< 140.84>
2133240363	0000665306	1	BP Lubricants USA Inc		<	2,631.75> USD	< 2,631.75>
2133240611	0000685544	1	NC Power Systems Co		<	62.61> USD	< 62.61>
2133245386	0000680216	6	NC Power Systems Co		<	415.49> USD	< 415.49>
2133245386	0000680217	7	NC Power Systems Co		<	211.40> USD	< 211.40>
2133245386	0000680218	8	NC Power Systems Co		<	19.49> USD	< 19.49>
2133245386	0000680219	9	NC Power Systems Co		<	113.50> USD	< 113.50>
2133245386	0000680220	10	NC Power Systems Co		<	8.43> USD	< 8.43>
2133245386	0000680221	12	NC Power Systems Co		<	216.08> USD	< 216.08>
2133245386	0000680222	13	NC Power Systems Co		<	380.49> USD	< 380.49>
2133245386	0000680223	14	NC Power Systems Co		<	31.75> USD	< 31.75>
2133245386	0000680232	5	NC Power Systems Co		<	180.07> USD	< 180.07>
2133245386	0000680233	5	NC Power Systems Co		<	36.01> USD	< 36.01>
2133245386	0000680234	11	NC Power Systems Co		<	425.00> USD	< 425.00>
2133245386	0000680235	11	NC Power Systems Co		<	425.00> USD	< 425.00>
2133245386	0000680236	15	NC Power Systems Co		<	875.96> USD	< 875.96>
2133245386	0000680285	3	NC Power Systems Co		<	949.81> USD	< 949.81>
2133245386	0000680288	11	NC Power Systems Co		<	425.00> USD	< 425.00>
2133245386	0000680215	4	NC Power Systems Co		<	59.14> USD	< 59.14>
2133245386	0000680214	2	NC Power Systems Co		<	216.08> USD	< 216.08>
2133245386	0000680213	1	NC Power Systems Co		<	223.74> USD	< 223.74>
2133249487	0000690557	1	Oak Harbor Freight Lin		<	323.39> USD	< 323.39>
2133250448	0000697478	3	WM US Mack		<	70.08> USD	< 70.08>
2133250448	0000697479	5	WM US Mack		<	74.25> USD	< 74.25>
2133253744	0000723344	1	Clean Energy		<	115.80> USD	< 115.80>
2133254341	0000708393	4	WM US PETERBILT PACCAR		<	68.04> USD	< 68.04>
2133255022	0000728486	1	Cummins Sales and Serv		<	24.42> USD	< 24.42>
2133255171	0000710975	2	Pape Material Handling		<	770.00> USD	< 770.00>
2133255171	0000710975	1	Pape Material Handling		<	275.00> USD	< 275.00>
2133255710	0000708653	3	NC Power Systems Co		<	946.33> USD	< 946.33>
2133255710	0000708652	1	NC Power Systems Co		<	2,396.00> USD	< 2,396.00>
2133255710	0000708654	2	NC Power Systems Co		<	256.10> USD	< 256.10>
2133256736	0000712521	1	NC Power Systems Co		<	8,755.05> USD	< 8,755.05>
2133256736	0000712521	2	NC Power Systems Co		<	4,375.80> USD	< 4,375.80>
2133256898	0000711490	1	RED HEAD STEERING GEAR		<	567.60> USD	< 567.60>
2133258582	0000719248	1	NC Machinery Co		<	3,300.00> USD	< 3,300.00>
2133258582	0000719248	2	NC Machinery Co		<	3,300.00> USD	< 3,300.00>
2133260456	0000721384	1	Cummins Sales and Serv		<	8,615.06> USD	< 8,615.06>
2133260456	0000721384	2	Cummins Sales and Serv		<	5,069.59> USD	< 5,069.59>
2133260638	0000721956	1	Oak Harbor Freight Lin		<	128.80> USD	< 128.80>
2133261195	0000724103	1	Oak Harbor Freight Lin		<	154.91> USD	< 154.91>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133262835	0000755687	2		Bridgestone Americas	<	239.25> USD	239.25>
2133262835	0000753626	2		Bridgestone Americas	<	92.40> USD	92.40>
2133262835	0000744986	1		Bridgestone Americas	<	288.54> USD	288.54>
2133263290	0000741859	1		WM US PETERBILT PACCAR	<	20.42> USD	20.42>
2133264026	0000732774	1		NC Power Systems Co	<	112.53> USD	112.53>
2133264026	0000732779	6		NC Power Systems Co	<	636.72> USD	636.72>
2133264026	0000732780	14		NC Power Systems Co	<	578.84> USD	578.84>
2133264026	0000732781	7		NC Power Systems Co	<	109.47> USD	109.47>
2133264026	0000732782	8		NC Power Systems Co	<	7.27> USD	7.27>
2133264026	0000732783	9		NC Power Systems Co	<	103.20> USD	103.20>
2133264026	0000732784	10		NC Power Systems Co	<	59.14> USD	59.14>
2133264026	0000732785	11		NC Power Systems Co	<	27.15> USD	27.15>
2133264026	0000732786	12		NC Power Systems Co	<	23.91> USD	23.91>
2133264026	0000732787	13		NC Power Systems Co	<	3.56> USD	3.56>
2133264026	0000732777	4		NC Power Systems Co	<	235.10> USD	235.10>
2133264026	0000732778	5		NC Power Systems Co	<	22.11> USD	22.11>
2133264026	0000732775	2		NC Power Systems Co	<	8.97> USD	8.97>
2133264026	0000732776	3		NC Power Systems Co	<	9.79> USD	9.79>
2133264279	0000733682	5		NC Machinery Co	<	542.48> USD	542.48>
2133264279	0000733679	2		NC Machinery Co	<	5.54> USD	5.54>
2133264279	0000733683	6		NC Machinery Co	<	153.78> USD	153.78>
2133264279	0000733680	3		NC Machinery Co	<	384.85> USD	384.85>
2133264279	0000733681	4		NC Machinery Co	<	404.65> USD	404.65>
2133264279	0000733678	1		NC Machinery Co	<	12.52> USD	12.52>
2133264437	0000734854	1		WM Lamp Tracker Inc	<	714.00> USD	714.00>
2133264437	0000734854	2		WM Lamp Tracker Inc	<	238.00> USD	238.00>
2133264456	0000734855	1		WM Lamp Tracker Inc	<	75.00> USD	75.00>
2133264975	0000733899	2		NC Power Systems Co	<	153.91> USD	153.91>
2133264975	0000733898	1		NC Power Systems Co	<	22.57> USD	22.57>
2133268181	0000743428	2		WM US Interstate Batte	<	330.00> USD	330.00>
2133268502	0000745962	1		RED HEAD STEERING GEAR	<	1.10> USD	1.10>
2133268573	0000747814	2		Staples Business Advan	<	392.90> USD	392.90>
2133268738	0000746096	1		Oak Harbor Freight Lin	<	90.85> USD	90.85>
2133269085	0000766854	1		QUALITY FENCE BUILDERS	<	8,855.00> USD	8,855.00>
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY	<	47.06> USD	47.06>
2133271146	0000751657	1		Cummins Sales and Serv	<	36.30> USD	36.30>
2133271146	0000762165	2		Cummins Sales and Serv	<	247.50> USD	247.50>
2133271363	0000752809	4		WM US Mack	<	246.64> USD	246.64>
2133271676	0000753331	1		Oak Harbor Freight Lin	<	128.44> USD	128.44>
2133271715	0000776965	1		White Knight Safe And	<	97.90> USD	97.90>
2133271787	0000763272	1		RED WING SHOE STORE	<	1,705.70> USD	1,705.70>
2133271814	0000778753	1		112TH STREET RADIATOR	<	2,459.15> USD	2,459.15>
2133271828	0000776999	1		Clean Energy	<	212.65> USD	212.65>
2133271829	0000766399	1		EMERALD RECYCLING SERV	<	121.55> USD	121.55>
2133271829	0000766618	1		EMERALD RECYCLING SERV	<	138.60> USD	138.60>

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2133271835	0000778281	2		PetroCard	<	11.46> USD	< 11.46>
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2133271835	0000775623	2		PetroCard	<	64.01> USD	< 64.01>
2133271835	0000778281	1		PetroCard	<	419.97> USD	< 419.97>
2133271850	0000775039	1		SAFETY-KLEEN	<	502.44> USD	< 502.44>
2133271852	0000769337	1		Zee Medical Services	<	336.23> USD	< 336.23>
2133271865	0000761416	2		Bridgestone Americas	<	319.00> USD	< 319.00>
2133271865	0000767283	2		Bridgestone Americas	<	319.00> USD	< 319.00>
2133271865	0000775184	2		Bridgestone Americas	<	279.13> USD	< 279.13>
2133271865	0000778312	2		Bridgestone Americas	<	319.00> USD	< 319.00>
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2133271865	0000764650	2		Bridgestone Americas	<	319.00> USD	< 319.00>
2133271873	0000778428	1		Mr Truck Wash Inc	<	877.80> USD	< 877.80>
2133274214	0000758358	1		Amrep Manufacturing Co	<	140.62> USD	< 140.62>
2133274214	0000758358	2		Amrep Manufacturing Co	<	247.50> USD	< 247.50>
2133275148	0000765001	1		RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
2133275615	0000769584	1		PRO-VAC	<	1,151.50> USD	< 1,151.50>
2133275994	0000775748	1		Cummins Sales and Serv	<	14.56> USD	< 14.56>
2133276679	0000771679	1		MATCO TOOLS - RICK HUT	<	3,200.84> USD	< 3,200.84>
2133276775	0000769585	1		PRO-VAC	<	2,634.10> USD	< 2,634.10>
2133277307	0000766590	2		Cummins Sales and Serv	<	302.50> USD	< 302.50>
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2133277308	0000766744	4		Way Scarff Ford	<	13.12> USD	< 13.12>
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2133277308	0000766746	6		Way Scarff Ford	<	37.97> USD	< 37.97>
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2133277308	0000766741	1		Way Scarff Ford	<	244.18> USD	< 244.18>
2133277308	0000766749	10		Way Scarff Ford	<	159.52> USD	< 159.52>
2133277308	0000766748	9		Way Scarff Ford	<	161.15> USD	< 161.15>
2133277308	0000766751	12		Way Scarff Ford	<	159.52> USD	< 159.52>
2133277308	0000766752	13		Way Scarff Ford	<	12.32> USD	< 12.32>
2133277308	0000766747	8		Way Scarff Ford	<	411.14> USD	< 411.14>
2133277308	0000766750	11		Way Scarff Ford	<	159.52> USD	< 159.52>
2133277410	0000770136	2		NAPA Auto Parts Genuin	<	19.80> USD	< 19.80>
2133278017	0000775016	1		Way Scarff Ford	<	9,714.19> USD	< 9,714.19>
2133278017	0000775016	2		Way Scarff Ford	<	6,155.03> USD	< 6,155.03>
2133278057	0000769228	2		WM US Interstate Batte	<	385.00> USD	< 385.00>
2133278914	0000778694	1		Whirlwind Clean & Gree	<	1,200.00> USD	< 1,200.00>
2133279322	0000773891	7		Aramark Refreshment Se	<	76.24> USD	< 76.24>
2133279322	0000773891	6		Aramark Refreshment Se	<	18.52> USD	< 18.52>
2133279322	0000773891	3		Aramark Refreshment Se	<	117.40> USD	< 117.40>
2133279322	0000773891	2		Aramark Refreshment Se	<	206.88> USD	< 206.88>
2133279322	0000773891	1		Aramark Refreshment Se	<	63.38> USD	< 63.38>
2133279322	0000773891	8		Aramark Refreshment Se	<	8.64> USD	< 8.64>
2133279322	0000773891	9		Aramark Refreshment Se	<	29.58> USD	< 29.58>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133279322	0000773891	4		Aramark Refreshment Se	<	82.38> USD	< 82.38>
2133280048	0000774989	5		McNeilus Truck & Manuf	<	155.96> USD	< 155.96>
2133280048	0000774102	4		McNeilus Truck & Manuf	<	55.31> USD	< 55.31>
2133280048	0000774523	3		McNeilus Truck & Manuf	<	115.99> USD	< 115.99>
2133280048	0000774100	1		McNeilus Truck & Manuf	<	96.89> USD	< 96.89>
2133280048	0000774101	3		McNeilus Truck & Manuf	<	115.99> USD	< 115.99>
2133280052	0000775078	1		Way Scarff Ford	<	52.65> USD	< 52.65>
2133280298	0000774857	2		GRAINGER	<	223.87> USD	< 223.87>
2133280298	0000774857	3		GRAINGER	<	64.88> USD	< 64.88>
2133280317	0000778727	1		TOYOTA LIFT NORTHWEST	<	275.00> USD	< 275.00>
2133280317	0000778727	2		TOYOTA LIFT NORTHWEST	<	550.00> USD	< 550.00>
2133280354	0000775014	1		Oak Harbor Freight Lin	<	156.53> USD	< 156.53>
2133280403	0000774952	2		WM US Interstate Batte	<	440.00> USD	< 440.00>
2133280676	0000778695	2		Bens Cleaner Sales Inc	<	495.00> USD	< 495.00>
2133280676	0000778695	1		Bens Cleaner Sales Inc	<	247.50> USD	< 247.50>
2133280727	0000777048	2		Cummins Sales and Serv	<	366.37> USD	< 366.37>
2133280727	0000777049	3		Cummins Sales and Serv	<	410.52> USD	< 410.52>
2133280886	0000777000	1		Rivers Edge Environmen	<	2,200.00> USD	< 2,200.00>
2133281054	0000778698	1		Whirlwind Clean & Gree	<	1,250.00> USD	< 1,250.00>
2133281063	0000777348	1		Cummins Sales and Serv	<	410.52> USD	< 410.52>
2133281064	0000778172	2		Drivelines NW	<	110.31> USD	< 110.31>
2133281064	0000778171	1		Drivelines NW	<	5.95> USD	< 5.95>
2133281567	0000777727	3		Cummins Sales and Serv	<	180.87> USD	< 180.87>
2133281567	0000777725	1		Cummins Sales and Serv	<	215.82> USD	< 215.82>
2133281567	0000777726	2		Cummins Sales and Serv	<	129.72> USD	< 129.72>
2133281579	0000778553	3		WM US Mack	<	223.01> USD	< 223.01>
2133281614	0000777997	6		GRAINGER	<	16.63> USD	< 16.63>
2133281614	0000777997	5		GRAINGER	<	197.47> USD	< 197.47>
2133281614	0000777997	2		GRAINGER	<	103.22> USD	< 103.22>
2133281614	0000777997	1		GRAINGER	<	22.07> USD	< 22.07>
2133281614	0000778864	7		GRAINGER	<	164.21> USD	< 164.21>
2133281709	0000778164	4		Cummins Sales and Serv	<	118.67> USD	< 118.67>
2133281709	0000778162	2		Cummins Sales and Serv	<	29.11> USD	< 29.11>
2133281709	0000778161	1		Cummins Sales and Serv	<	147.58> USD	< 147.58>
2133281709	0000778163	3		Cummins Sales and Serv	<	19.36> USD	< 19.36>
2133281711	0000778609	2		WM US Mack	<	86.84> USD	< 86.84>
2133281726	0000778427	1		Bens Cleaner Sales Inc	<	235.40> USD	< 235.40>
2133281726	0000778427	2		Bens Cleaner Sales Inc	<	38.50> USD	< 38.50>
2133281726	0000778427	3		Bens Cleaner Sales Inc	<	126.00> USD	< 126.00>
2133281780	0000778746	1		RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
2133281780	0000778746	2		RED HEAD STEERING GEAR	<	566.50> USD	< 566.50>
2133281816	0000778432	4		TACOMA STEEL SUPPLY	<	25.84> USD	< 25.84>
2133281816	0000778432	2		TACOMA STEEL SUPPLY	<	45.61> USD	< 45.61>
2133281816	0000778432	3		TACOMA STEEL SUPPLY	<	157.58> USD	< 157.58>
2133281816	0000778432	6		TACOMA STEEL SUPPLY	<	37.84> USD	< 37.84>

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	2133281816	0000778432	5	TACOMA STEEL SUPPLY	<	18.14>	USD < 18.14>	
	2133281816	0000778432	1	TACOMA STEEL SUPPLY	<	455.84>	USD < 455.84>	
	2133281939	0000778512	1	Oak Harbor Freight Lin	<	198.37>	USD < 198.37>	
04/01/2020	PO POA2715744	Accrue Unmatched PO Receipts					115,423.11	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy		496.22	USD	496.22
	2133235218	0000695023	1	Clean Energy		1,387.11	USD	1,387.11
	2133235310	0000743942	1	Truck Align LLC		33.00	USD	33.00
	2133235310	0000743942	2	Truck Align LLC		181.50	USD	181.50
	2133235310	0000739926	2	Truck Align LLC		181.50	USD	181.50
	2133237710	0000733500	1	Amrep Manufacturing Co		27.50	USD	27.50
	2133237710	0000733500	2	Amrep Manufacturing Co		426.25	USD	426.25
	2133237777	0000657330	2	WM US Interstate Batte		554.40	USD	554.40
	2133239853	0000734026	1	GRAINGER		147.10	USD	147.10
	2133239853	0000734027	1	GRAINGER		181.16	USD	181.16
	2133239853	0000732071	1	GRAINGER		111.44	USD	111.44
	2133239853	0000730960	1	GRAINGER		147.10	USD	147.10
	2133239853	0000732371	1	GRAINGER		140.84	USD	140.84
	2133239853	0000732369	1	GRAINGER		129.27	USD	129.27
	2133239853	0000732072	1	GRAINGER		313.37	USD	313.37
	2133239853	0000734025	1	GRAINGER		140.84	USD	140.84
	2133240363	0000665306	1	BP Lubricants USA Inc		2,631.75	USD	2,631.75
	2133240611	0000685544	1	NC Power Systems Co		62.61	USD	62.61
	2133245386	0000680216	6	NC Power Systems Co		415.49	USD	415.49
	2133245386	0000680217	7	NC Power Systems Co		211.40	USD	211.40
	2133245386	0000680218	8	NC Power Systems Co		19.49	USD	19.49
	2133245386	0000680219	9	NC Power Systems Co		113.50	USD	113.50
	2133245386	0000680220	10	NC Power Systems Co		8.43	USD	8.43
	2133245386	0000680221	12	NC Power Systems Co		216.08	USD	216.08
	2133245386	0000680222	13	NC Power Systems Co		380.49	USD	380.49
	2133245386	0000680223	14	NC Power Systems Co		31.75	USD	31.75
	2133245386	0000680232	5	NC Power Systems Co		180.07	USD	180.07
	2133245386	0000680233	5	NC Power Systems Co		36.01	USD	36.01
	2133245386	0000680234	11	NC Power Systems Co		425.00	USD	425.00
	2133245386	0000680235	11	NC Power Systems Co		425.00	USD	425.00
	2133245386	0000680236	15	NC Power Systems Co		875.96	USD	875.96
	2133245386	0000680285	3	NC Power Systems Co		949.81	USD	949.81
	2133245386	0000680288	11	NC Power Systems Co		425.00	USD	425.00
	2133245386	0000680215	4	NC Power Systems Co		59.14	USD	59.14
	2133245386	0000680214	2	NC Power Systems Co		216.08	USD	216.08
	2133245386	0000680213	1	NC Power Systems Co		223.74	USD	223.74
	2133249487	0000690557	1	Oak Harbor Freight Lin		323.39	USD	323.39
	2133250448	0000697478	3	WM US Mack		70.08	USD	70.08
	2133250448	0000697479	5	WM US Mack		74.25	USD	74.25
	2133253744	0000723344	1	Clean Energy		115.80	USD	115.80

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2133254341	0000708393	4	WM US PETERBILT	PACCAR		68.04 USD	68.04
2133255022	0000728486	1	Cummins Sales and Serv			24.42 USD	24.42
2133255171	0000710975	2	Pape Material Handling			770.00 USD	770.00
2133255171	0000710975	1	Pape Material Handling			275.00 USD	275.00
2133255710	0000708653	3	NC Power Systems Co			946.33 USD	946.33
2133255710	0000708652	1	NC Power Systems Co			2,396.00 USD	2,396.00
2133255710	0000708654	2	NC Power Systems Co			256.10 USD	256.10
2133256736	0000712521	1	NC Power Systems Co			8,755.05 USD	8,755.05
2133256736	0000712521	2	NC Power Systems Co			4,375.80 USD	4,375.80
2133256898	0000711490	1	RED HEAD STEERING GEAR			567.60 USD	567.60
2133258582	0000719248	1	NC Machinery Co			3,300.00 USD	3,300.00
2133258582	0000719248	2	NC Machinery Co			3,300.00 USD	3,300.00
2133260456	0000721384	1	Cummins Sales and Serv			8,615.06 USD	8,615.06
2133260456	0000721384	2	Cummins Sales and Serv			5,069.59 USD	5,069.59
2133260638	0000721956	1	Oak Harbor Freight Lin			128.80 USD	128.80
2133261195	0000724103	1	Oak Harbor Freight Lin			154.91 USD	154.91
2133262835	0000755687	2	Bridgestone Americas			239.25 USD	239.25
2133262835	0000753626	2	Bridgestone Americas			92.40 USD	92.40
2133262835	0000744986	1	Bridgestone Americas			288.54 USD	288.54
2133263290	0000741859	1	WM US PETERBILT	PACCAR		20.42 USD	20.42
2133264026	0000732774	1	NC Power Systems Co			112.53 USD	112.53
2133264026	0000732779	6	NC Power Systems Co			636.72 USD	636.72
2133264026	0000732780	14	NC Power Systems Co			578.84 USD	578.84
2133264026	0000732781	7	NC Power Systems Co			109.47 USD	109.47
2133264026	0000732782	8	NC Power Systems Co			7.27 USD	7.27
2133264026	0000732783	9	NC Power Systems Co			103.20 USD	103.20
2133264026	0000732784	10	NC Power Systems Co			59.14 USD	59.14
2133264026	0000732785	11	NC Power Systems Co			27.15 USD	27.15
2133264026	0000732786	12	NC Power Systems Co			23.91 USD	23.91
2133264026	0000732787	13	NC Power Systems Co			3.56 USD	3.56
2133264026	0000732777	4	NC Power Systems Co			235.10 USD	235.10
2133264026	0000732778	5	NC Power Systems Co			22.11 USD	22.11
2133264026	0000732775	2	NC Power Systems Co			8.97 USD	8.97
2133264026	0000732776	3	NC Power Systems Co			9.79 USD	9.79
2133264279	0000733682	5	NC Machinery Co			542.48 USD	542.48
2133264279	0000733679	2	NC Machinery Co			5.54 USD	5.54
2133264279	0000733683	6	NC Machinery Co			153.78 USD	153.78
2133264279	0000733680	3	NC Machinery Co			384.85 USD	384.85
2133264279	0000733681	4	NC Machinery Co			404.65 USD	404.65
2133264279	0000733678	1	NC Machinery Co			12.52 USD	12.52
2133264437	0000734854	1	WM Lamp Tracker Inc			714.00 USD	714.00
2133264437	0000734854	2	WM Lamp Tracker Inc			238.00 USD	238.00
2133264456	0000734855	1	WM Lamp Tracker Inc			75.00 USD	75.00
2133264975	0000733899	2	NC Power Systems Co			153.91 USD	153.91
2133264975	0000733898	1	NC Power Systems Co			22.57 USD	22.57

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133268181	0000743428	2		WM US Interstate Batte		330.00	USD 330.00
2133268502	0000745962	1		RED HEAD STEERING GEAR		1.10	USD 1.10
2133268573	0000747814	2		Staples Business Advan		392.90	USD 392.90
2133268738	0000746096	1		Oak Harbor Freight Lin		90.85	USD 90.85
2133269085	0000766854	1		QUALITY FENCE BUILDERS		8,855.00	USD 8,855.00
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY		47.06	USD 47.06
2133271146	0000751657	1		Cummins Sales and Serv		36.30	USD 36.30
2133271146	0000762165	2		Cummins Sales and Serv		247.50	USD 247.50
2133271363	0000752809	4		WM US Mack		246.64	USD 246.64
2133271676	0000753331	1		Oak Harbor Freight Lin		128.44	USD 128.44
2133271715	0000776965	1		White Knight Safe And		97.90	USD 97.90
2133271787	0000763272	1		RED WING SHOE STORE		1,705.70	USD 1,705.70
2133271814	0000778753	1		112TH STREET RADIATOR		2,459.15	USD 2,459.15
2133271828	0000776999	1		Clean Energy		212.65	USD 212.65
2133271829	0000766399	1		EMERALD RECYCLING SERV		121.55	USD 121.55
2133271829	0000766618	1		EMERALD RECYCLING SERV		138.60	USD 138.60
2133271835	0000778281	2		PetroCard		11.46	USD 11.46
2133271835	0000775623	1		PetroCard		192.50	USD 192.50
2133271835	0000775623	2		PetroCard		64.01	USD 64.01
2133271835	0000778281	1		PetroCard		419.97	USD 419.97
2133271850	0000775039	1		SAFETY-KLEEN		502.44	USD 502.44
2133271852	0000769337	1		Zee Medical Services		336.23	USD 336.23
2133271865	0000761416	2		Bridgestone Americas		319.00	USD 319.00
2133271865	0000767283	2		Bridgestone Americas		319.00	USD 319.00
2133271865	0000775184	2		Bridgestone Americas		279.13	USD 279.13
2133271865	0000778312	2		Bridgestone Americas		319.00	USD 319.00
2133271865	0000778433	2		Bridgestone Americas		279.13	USD 279.13
2133271865	0000764650	2		Bridgestone Americas		319.00	USD 319.00
2133271873	0000778428	1		Mr Truck Wash Inc		877.80	USD 877.80
2133274214	0000758358	1		Amrep Manufacturing Co		140.62	USD 140.62
2133274214	0000758358	2		Amrep Manufacturing Co		247.50	USD 247.50
2133275148	0000765001	1		RED HEAD STEERING GEAR		1.10	USD 1.10
2133275615	0000769584	1		PRO-VAC		1,151.50	USD 1,151.50
2133275994	0000775748	1		Cummins Sales and Serv		14.56	USD 14.56
2133276679	0000771679	1		MATCO TOOLS - RICK HUT		3,200.84	USD 3,200.84
2133276775	0000769585	1		PRO-VAC		2,634.10	USD 2,634.10
2133277307	0000766590	2		Cummins Sales and Serv		302.50	USD 302.50
2133277308	0000766743	3		Way Scarff Ford		36.70	USD 36.70
2133277308	0000766744	4		Way Scarff Ford		13.12	USD 13.12
2133277308	0000766745	5		Way Scarff Ford		156.73	USD 156.73
2133277308	0000766746	6		Way Scarff Ford		37.97	USD 37.97
2133277308	0000766742	2		Way Scarff Ford		13.64	USD 13.64
2133277308	0000766741	1		Way Scarff Ford		244.18	USD 244.18
2133277308	0000766749	10		Way Scarff Ford		159.52	USD 159.52
2133277308	0000766748	9		Way Scarff Ford		161.15	USD 161.15

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133277308	0000766751	12	Way Scarff Ford			159.52 USD	159.52
2133277308	0000766752	13	Way Scarff Ford			12.32 USD	12.32
2133277308	0000766747	8	Way Scarff Ford			411.14 USD	411.14
2133277308	0000766750	11	Way Scarff Ford			159.52 USD	159.52
2133277410	0000770136	2	NAPA Auto Parts Genuin			19.80 USD	19.80
2133278017	0000775016	1	Way Scarff Ford			9,714.19 USD	9,714.19
2133278017	0000775016	2	Way Scarff Ford			6,155.03 USD	6,155.03
2133278057	0000769228	2	WM US Interstate Batte			385.00 USD	385.00
2133278914	0000778694	1	Whirlwind Clean & Gree			1,200.00 USD	1,200.00
2133279322	0000773891	7	Aramark Refreshment Se			76.24 USD	76.24
2133279322	0000773891	6	Aramark Refreshment Se			18.52 USD	18.52
2133279322	0000773891	3	Aramark Refreshment Se			117.40 USD	117.40
2133279322	0000773891	2	Aramark Refreshment Se			206.88 USD	206.88
2133279322	0000773891	1	Aramark Refreshment Se			63.38 USD	63.38
2133279322	0000773891	8	Aramark Refreshment Se			8.64 USD	8.64
2133279322	0000773891	9	Aramark Refreshment Se			29.58 USD	29.58
2133279322	0000773891	4	Aramark Refreshment Se			82.38 USD	82.38
2133280048	0000774989	5	McNeilus Truck & Manuf			155.96 USD	155.96
2133280048	0000774102	4	McNeilus Truck & Manuf			55.31 USD	55.31
2133280048	0000774523	3	McNeilus Truck & Manuf			115.99 USD	115.99
2133280048	0000774100	1	McNeilus Truck & Manuf			96.89 USD	96.89
2133280048	0000774101	3	McNeilus Truck & Manuf			115.99 USD	115.99
2133280052	0000775078	1	Way Scarff Ford			52.65 USD	52.65
2133280298	0000774857	2	GRAINGER			223.87 USD	223.87
2133280298	0000774857	3	GRAINGER			64.88 USD	64.88
2133280317	0000778727	1	TOYOTA LIFT NORTHWEST			275.00 USD	275.00
2133280317	0000778727	2	TOYOTA LIFT NORTHWEST			550.00 USD	550.00
2133280354	0000775014	1	Oak Harbor Freight Lin			156.53 USD	156.53
2133280403	0000774952	2	WM US Interstate Batte			440.00 USD	440.00
2133280676	0000778695	2	Bens Cleaner Sales Inc			495.00 USD	495.00
2133280676	0000778695	1	Bens Cleaner Sales Inc			247.50 USD	247.50
2133280727	0000777048	2	Cummins Sales and Serv			366.37 USD	366.37
2133280727	0000777049	3	Cummins Sales and Serv			410.52 USD	410.52
2133280886	0000777000	1	Rivers Edge Environmen			2,200.00 USD	2,200.00
2133281054	0000778698	1	Whirlwind Clean & Gree			1,250.00 USD	1,250.00
2133281063	0000777348	1	Cummins Sales and Serv			410.52 USD	410.52
2133281064	0000778172	2	Drivelines NW			110.31 USD	110.31
2133281064	0000778171	1	Drivelines NW			5.95 USD	5.95
2133281567	0000777727	3	Cummins Sales and Serv			180.87 USD	180.87
2133281567	0000777725	1	Cummins Sales and Serv			215.82 USD	215.82
2133281567	0000777726	2	Cummins Sales and Serv			129.72 USD	129.72
2133281579	0000778553	3	WM US Mack			223.01 USD	223.01
2133281614	0000777997	6	GRAINGER			16.63 USD	16.63
2133281614	0000777997	5	GRAINGER			197.47 USD	197.47
2133281614	0000777997	2	GRAINGER			103.22 USD	103.22



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	2133281614	0000777997	1	GRAINGER		22.07 USD	22.07	
	2133281614	0000778864	7	GRAINGER		164.21 USD	164.21	
	2133281709	0000778164	4	Cummins Sales and Serv		118.67 USD	118.67	
	2133281709	0000778162	2	Cummins Sales and Serv		29.11 USD	29.11	
	2133281709	0000778161	1	Cummins Sales and Serv		147.58 USD	147.58	
	2133281709	0000778163	3	Cummins Sales and Serv		19.36 USD	19.36	
	2133281711	0000778609	2	WM US Mack		86.84 USD	86.84	
	2133281726	0000778427	1	Bens Cleaner Sales Inc		235.40 USD	235.40	
	2133281726	0000778427	2	Bens Cleaner Sales Inc		38.50 USD	38.50	
	2133281726	0000778427	3	Bens Cleaner Sales Inc		126.00 USD	126.00	
	2133281780	0000778746	1	RED HEAD STEERING GEAR		1.10 USD	1.10	
	2133281780	0000778746	2	RED HEAD STEERING GEAR		566.50 USD	566.50	
	2133281816	0000778432	4	TACOMA STEEL SUPPLY		25.84 USD	25.84	
	2133281816	0000778432	2	TACOMA STEEL SUPPLY		45.61 USD	45.61	
	2133281816	0000778432	3	TACOMA STEEL SUPPLY		157.58 USD	157.58	
	2133281816	0000778432	6	TACOMA STEEL SUPPLY		37.84 USD	37.84	
	2133281816	0000778432	5	TACOMA STEEL SUPPLY		18.14 USD	18.14	
	2133281816	0000778432	1	TACOMA STEEL SUPPLY		455.84 USD	455.84	
	2133281939	0000778512	1	Oak Harbor Freight Lin		198.37 USD	198.37	
04/30/2020	PO POA2818863	Accrue Unmatched PO Receipts				< 112,075.41>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	<	496.22>	USD	< 496.22>
	2133235218	0000695023	1	Clean Energy	<	1,387.11>	USD	< 1,387.11>
	2133235309	0000783145	1	TCMS	<	772.66>	USD	< 772.66>
	2133235310	0000743942	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133235310	0000743942	1	Truck Align LLC	<	33.00>	USD	< 33.00>
	2133235310	0000739926	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133237710	0000733500	1	Amrep Manufacturing Co	<	27.50>	USD	< 27.50>
	2133237710	0000733500	2	Amrep Manufacturing Co	<	426.25>	USD	< 426.25>
	2133237777	0000657330	2	WM US Interstate Batte	<	554.40>	USD	< 554.40>
	2133239853	0000730960	1	GRAINGER	<	147.10>	USD	< 147.10>
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	2133239853	0000734025	1	GRAINGER	<	140.84>	USD	< 140.84>
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	2133239853	0000734026	1	GRAINGER	<	147.10>	USD	< 147.10>
	2133240363	0000665306	1	BP Lubricants USA Inc	<	2,631.75>	USD	< 2,631.75>
	2133240611	0000685544	1	NC Power Systems Co	<	62.61>	USD	< 62.61>
	2133245386	0000680216	6	NC Power Systems Co	<	415.49>	USD	< 415.49>
	2133245386	0000680217	7	NC Power Systems Co	<	211.40>	USD	< 211.40>
	2133245386	0000680218	8	NC Power Systems Co	<	19.49>	USD	< 19.49>
	2133245386	0000680219	9	NC Power Systems Co	<	113.50>	USD	< 113.50>
	2133245386	0000680220	10	NC Power Systems Co	<	8.43>	USD	< 8.43>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133245386	0000680221	12	NC Power Systems Co	<		216.08> USD	< 216.08>
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2133245386	0000680214	2	NC Power Systems Co	<		216.08> USD	< 216.08>
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2133249487	0000690557	1	Oak Harbor Freight Lin	<		323.39> USD	< 323.39>
2133251472	0000779372	1	Kore Group	<		7,844.85> USD	< 7,844.85>
2133255022	0000728486	1	Cummins Sales and Serv	<		24.42> USD	< 24.42>
2133255171	0000710975	2	Pape Material Handling	<		770.00> USD	< 770.00>
2133255171	0000710975	1	Pape Material Handling	<		275.00> USD	< 275.00>
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2133255710	0000708654	2	NC Power Systems Co	<		256.10> USD	< 256.10>
2133256736	0000712521	1	NC Power Systems Co	<		8,755.05> USD	< 8,755.05>
2133256736	0000712521	2	NC Power Systems Co	<		4,375.80> USD	< 4,375.80>
2133256898	0000711490	1	RED HEAD STEERING GEAR	<		567.60> USD	< 567.60>
2133258582	0000719248	1	NC Machinery Co	<		3,300.00> USD	< 3,300.00>
2133258582	0000719248	2	NC Machinery Co	<		3,300.00> USD	< 3,300.00>
2133260456	0000721384	1	Cummins Sales and Serv	<		8,615.06> USD	< 8,615.06>
2133260456	0000721384	2	Cummins Sales and Serv	<		5,069.59> USD	< 5,069.59>
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2133264026	0000732787	13	NC Power Systems Co	<		3.56> USD	< 3.56>
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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
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2133268181	0000743428	2		WM US Interstate Batte	<	330.00> USD	< 330.00>
2133268502	0000745962	1		RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
2133268573	0000747814	2		Staples Business Advan	<	392.90> USD	< 392.90>
2133268738	0000746096	1		Oak Harbor Freight Lin	<	90.85> USD	< 90.85>
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY	<	47.06> USD	< 47.06>
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2133271363	0000752809	4		WM US Mack	<	246.64> USD	< 246.64>
2133271605	0000784555	1		CAPRICORN BUILDING MAI	<	1,145.40> USD	< 1,145.40>
2133271676	0000753331	1		Oak Harbor Freight Lin	<	128.44> USD	< 128.44>
2133271787	0000763272	1		RED WING SHOE STORE	<	1,705.70> USD	< 1,705.70>
2133271814	0000778753	1		112TH STREET RADIATOR	<	2,459.15> USD	< 2,459.15>
2133271823	0000785744	1		CINTAS FIRE PROTECTION	<	275.00> USD	< 275.00>
2133271824	0000779717	1		MFCP INC Motion & Flow	<	161.70> USD	< 161.70>
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2133271835	0000778281	2		PetroCard	<	11.46> USD	< 11.46>
2133271835	0000775623	1		PetroCard	<	192.50> USD	< 192.50>
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2133271835	0000778281	1		PetroCard	<	419.97> USD	< 419.97>
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2133271851	0000786001	1		Truck Align LLC	<	33.00> USD	< 33.00>
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2133271851	0000785998	2		Truck Align LLC	<	181.50> USD	< 181.50>
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2133271851	0000786003	2		Truck Align LLC	<	181.50> USD	< 181.50>
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2133271865	0000778312	2		Bridgestone Americas	<	319.00> USD	< 319.00>
2133271865	0000764650	2		Bridgestone Americas	<	319.00> USD	< 319.00>
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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
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2133272455	0000786109	1		SIGNS BY TOMORROW	<	19.36> USD	< 19.36>
2133272455	0000779301	1		SIGNS BY TOMORROW	<	27.50> USD	< 27.50>
2133272455	0000785908	1		SIGNS BY TOMORROW	<	425.92> USD	< 425.92>
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2133272476	0000786143	1		White Knight Safe And	<	15.40> USD	< 15.40>
2133274214	0000758358	2		Amrep Manufacturing Co	<	247.50> USD	< 247.50>
2133274214	0000758358	1		Amrep Manufacturing Co	<	140.62> USD	< 140.62>
2133275148	0000765001	1		RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
2133276679	0000771679	1		MATCO TOOLS - RICK HUT	<	3,200.84> USD	< 3,200.84>
2133277307	0000782012	1		Cummins Sales and Serv	<	110.00> USD	< 110.00>
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2133280886	0000777000	1		Rivers Edge Environmen	<	2,200.00> USD	< 2,200.00>
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2133281064	0000778172	2		Drivelines NW	<	110.31> USD	< 110.31>
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2133281066	0000785298	1		Utility Trailer Sales	<	30.80> USD	< 30.80>
2133281552	0000779169	1		MSC INDUSTRIAL SUPPLY	<	35.75> USD	< 35.75>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
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2133284437	0000785742	1	PacWest Machinery LLC	<		16.91> USD	< 16.91>
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2133284742	0000786335	3	GRAINGER	<		16.63> USD	< 16.63>
2133284753	0000786523	1	WM US PETERBILT PACCAR	<		449.24> USD	< 449.24>
2133284825	0000786504	3	Cummins Sales and Serv	<		686.40> USD	< 686.40>
05/01/2020	PO POA2818864	Accrue Unmatched PO Receipts					112,075.41
PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount	
2133235217	0000693050	1	Clean Energy	496.22	USD	496.22	
2133235218	0000695023	1	Clean Energy	1,387.11	USD	1,387.11	
2133235309	0000783145	1	TCMS	772.66	USD	772.66	
2133235310	0000743942	2	Truck Align LLC	181.50	USD	181.50	
2133235310	0000743942	1	Truck Align LLC	33.00	USD	33.00	
2133235310	0000739926	2	Truck Align LLC	181.50	USD	181.50	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133237710	0000733500	1		Amrep Manufacturing Co		27.50 USD	27.50
2133237710	0000733500	2		Amrep Manufacturing Co		426.25 USD	426.25
2133237777	0000657330	2		WM US Interstate Batte		554.40 USD	554.40
2133239853	0000730960	1		GRAINGER		147.10 USD	147.10
2133239853	0000734027	1		GRAINGER		181.16 USD	181.16
2133239853	0000732072	1		GRAINGER		313.37 USD	313.37
2133239853	0000732071	1		GRAINGER		111.44 USD	111.44
2133239853	0000734025	1		GRAINGER		140.84 USD	140.84
2133239853	0000732371	1		GRAINGER		140.84 USD	140.84
2133239853	0000732369	1		GRAINGER		129.27 USD	129.27
2133239853	0000734026	1		GRAINGER		147.10 USD	147.10
2133240363	0000665306	1		BP Lubricants USA Inc		2,631.75 USD	2,631.75
2133240611	0000685544	1		NC Power Systems Co		62.61 USD	62.61
2133245386	0000680216	6		NC Power Systems Co		415.49 USD	415.49
2133245386	0000680217	7		NC Power Systems Co		211.40 USD	211.40
2133245386	0000680218	8		NC Power Systems Co		19.49 USD	19.49
2133245386	0000680219	9		NC Power Systems Co		113.50 USD	113.50
2133245386	0000680220	10		NC Power Systems Co		8.43 USD	8.43
2133245386	0000680221	12		NC Power Systems Co		216.08 USD	216.08
2133245386	0000680222	13		NC Power Systems Co		380.49 USD	380.49
2133245386	0000680223	14		NC Power Systems Co		31.75 USD	31.75
2133245386	0000680232	5		NC Power Systems Co		180.07 USD	180.07
2133245386	0000680233	5		NC Power Systems Co		36.01 USD	36.01
2133245386	0000680234	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680235	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680236	15		NC Power Systems Co		875.96 USD	875.96
2133245386	0000680285	3		NC Power Systems Co		949.81 USD	949.81
2133245386	0000680288	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680215	4		NC Power Systems Co		59.14 USD	59.14
2133245386	0000680214	2		NC Power Systems Co		216.08 USD	216.08
2133245386	0000680213	1		NC Power Systems Co		223.74 USD	223.74
2133249487	0000690557	1		Oak Harbor Freight Lin		323.39 USD	323.39
2133251472	0000779372	1		Kore Group		7,844.85 USD	7,844.85
2133255022	0000728486	1		Cummins Sales and Serv		24.42 USD	24.42
2133255171	0000710975	2		Pape Material Handling		770.00 USD	770.00
2133255171	0000710975	1		Pape Material Handling		275.00 USD	275.00
2133255710	0000708653	3		NC Power Systems Co		946.33 USD	946.33
2133255710	0000708652	1		NC Power Systems Co		2,396.00 USD	2,396.00
2133255710	0000708654	2		NC Power Systems Co		256.10 USD	256.10
2133256736	0000712521	1		NC Power Systems Co		8,755.05 USD	8,755.05
2133256736	0000712521	2		NC Power Systems Co		4,375.80 USD	4,375.80
2133256898	0000711490	1		RED HEAD STEERING GEAR		567.60 USD	567.60
2133258582	0000719248	1		NC Machinery Co		3,300.00 USD	3,300.00
2133258582	0000719248	2		NC Machinery Co		3,300.00 USD	3,300.00
2133260456	0000721384	1		Cummins Sales and Serv		8,615.06 USD	8,615.06

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133260456	0000721384	2		Cummins Sales and Serv		5,069.59 USD	5,069.59
2133260638	0000721956	1		Oak Harbor Freight Lin		128.80 USD	128.80
2133261195	0000724103	1		Oak Harbor Freight Lin		154.91 USD	154.91
2133262835	0000753626	2		Bridgestone Americas		92.40 USD	92.40
2133262835	0000755687	2		Bridgestone Americas		239.25 USD	239.25
2133262835	0000744986	1		Bridgestone Americas		288.54 USD	288.54
2133263290	0000741859	1		WM US PETERBILT PACCAR		20.42 USD	20.42
2133264026	0000732774	1		NC Power Systems Co		112.53 USD	112.53
2133264026	0000732779	6		NC Power Systems Co		636.72 USD	636.72
2133264026	0000732780	14		NC Power Systems Co		578.84 USD	578.84
2133264026	0000732781	7		NC Power Systems Co		109.47 USD	109.47
2133264026	0000732782	8		NC Power Systems Co		7.27 USD	7.27
2133264026	0000732783	9		NC Power Systems Co		103.20 USD	103.20
2133264026	0000732784	10		NC Power Systems Co		59.14 USD	59.14
2133264026	0000732785	11		NC Power Systems Co		27.15 USD	27.15
2133264026	0000732786	12		NC Power Systems Co		23.91 USD	23.91
2133264026	0000732787	13		NC Power Systems Co		3.56 USD	3.56
2133264026	0000732777	4		NC Power Systems Co		235.10 USD	235.10
2133264026	0000732778	5		NC Power Systems Co		22.11 USD	22.11
2133264026	0000732775	2		NC Power Systems Co		8.97 USD	8.97
2133264026	0000732776	3		NC Power Systems Co		9.79 USD	9.79
2133264437	0000734854	1		WM Lamp Tracker Inc		714.00 USD	714.00
2133264437	0000734854	2		WM Lamp Tracker Inc		238.00 USD	238.00
2133264456	0000734855	1		WM Lamp Tracker Inc		75.00 USD	75.00
2133264975	0000733898	1		NC Power Systems Co		22.57 USD	22.57
2133264975	0000733899	2		NC Power Systems Co		153.91 USD	153.91
2133268181	0000743428	2		WM US Interstate Batte		330.00 USD	330.00
2133268502	0000745962	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133268573	0000747814	2		Staples Business Advan		392.90 USD	392.90
2133268738	0000746096	1		Oak Harbor Freight Lin		90.85 USD	90.85
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY		47.06 USD	47.06
2133271146	0000751657	1		Cummins Sales and Serv		36.30 USD	36.30
2133271146	0000762165	2		Cummins Sales and Serv		247.50 USD	247.50
2133271363	0000752809	4		WM US Mack		246.64 USD	246.64
2133271605	0000784555	1		CAPRICORN BUILDING MAI		1,145.40 USD	1,145.40
2133271676	0000753331	1		Oak Harbor Freight Lin		128.44 USD	128.44
2133271787	0000763272	1		RED WING SHOE STORE		1,705.70 USD	1,705.70
2133271814	0000778753	1		112TH STREET RADIATOR		2,459.15 USD	2,459.15
2133271823	0000785744	1		CINTAS FIRE PROTECTION		275.00 USD	275.00
2133271824	0000779717	1		MFCP INC Motion & Flow		161.70 USD	161.70
2133271829	0000779720	1		EMERALD RECYCLING SERV		554.40 USD	554.40
2133271835	0000778281	2		PetroCard		11.46 USD	11.46
2133271835	0000775623	1		PetroCard		192.50 USD	192.50
2133271835	0000775623	2		PetroCard		64.01 USD	64.01
2133271835	0000778281	1		PetroCard		419.97 USD	419.97

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2133271850	0000785581	1		SAFETY-KLEEN		497.70 USD	497.70
2133271850	0000775039	1		SAFETY-KLEEN		502.44 USD	502.44
2133271851	0000786003	1		Truck Align LLC		33.00 USD	33.00
2133271851	0000786001	1		Truck Align LLC		33.00 USD	33.00
2133271851	0000786000	2		Truck Align LLC		181.50 USD	181.50
2133271851	0000786000	1		Truck Align LLC		33.00 USD	33.00
2133271851	0000785999	2		Truck Align LLC		181.50 USD	181.50
2133271851	0000785999	1		Truck Align LLC		33.00 USD	33.00
2133271851	0000785998	2		Truck Align LLC		181.50 USD	181.50
2133271851	0000785998	1		Truck Align LLC		33.00 USD	33.00
2133271851	0000786002	1		Truck Align LLC		33.00 USD	33.00
2133271851	0000786002	2		Truck Align LLC		181.50 USD	181.50
2133271851	0000786001	2		Truck Align LLC		181.50 USD	181.50
2133271851	0000786003	2		Truck Align LLC		181.50 USD	181.50
2133271852	0000769337	1		Zee Medical Services		336.23 USD	336.23
2133271865	0000778312	2		Bridgestone Americas		319.00 USD	319.00
2133271865	0000764650	2		Bridgestone Americas		319.00 USD	319.00
2133271865	0000781128	2		Bridgestone Americas		319.00 USD	319.00
2133271865	0000781132	2		Bridgestone Americas		279.13 USD	279.13
2133271865	0000767283	2		Bridgestone Americas		319.00 USD	319.00
2133271873	0000786598	1		Mr Truck Wash Inc		1,053.36 USD	1,053.36
2133272074	0000784366	1		Amrep Manufacturing Co		9.90 USD	9.90
2133272074	0000784366	2		Amrep Manufacturing Co		261.25 USD	261.25
2133272074	0000784554	2		Amrep Manufacturing Co		261.25 USD	261.25
2133272074	0000784554	1		Amrep Manufacturing Co		19.80 USD	19.80
2133272074	0000784367	2		Amrep Manufacturing Co		261.25 USD	261.25
2133272074	0000784367	1		Amrep Manufacturing Co		9.90 USD	9.90
2133272455	0000786109	1		SIGNS BY TOMORROW		19.36 USD	19.36
2133272455	0000779301	1		SIGNS BY TOMORROW		27.50 USD	27.50
2133272455	0000785908	1		SIGNS BY TOMORROW		425.92 USD	425.92
2133272472	0000786345	1		Tennant Corporation		825.00 USD	825.00
2133272476	0000786143	1		White Knight Safe And		15.40 USD	15.40
2133274214	0000758358	2		Amrep Manufacturing Co		247.50 USD	247.50
2133274214	0000758358	1		Amrep Manufacturing Co		140.62 USD	140.62
2133275148	0000765001	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133276679	0000771679	1		MATCO TOOLS - RICK HUT		3,200.84 USD	3,200.84
2133277307	0000782012	1		Cummins Sales and Serv		110.00 USD	110.00
2133277307	0000782014	2		Cummins Sales and Serv		302.50 USD	302.50
2133277308	0000766741	1		Way Scarff Ford		244.18 USD	244.18
2133277308	0000766742	2		Way Scarff Ford		13.64 USD	13.64
2133277308	0000766743	3		Way Scarff Ford		36.70 USD	36.70
2133277308	0000766744	4		Way Scarff Ford		13.12 USD	13.12
2133277308	0000766745	5		Way Scarff Ford		156.73 USD	156.73
2133277308	0000766746	6		Way Scarff Ford		37.97 USD	37.97
2133277308	0000766747	8		Way Scarff Ford		411.14 USD	411.14



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133277308	0000766748	9		Way Scarff Ford		161.15 USD	161.15
2133277308	0000766749	10		Way Scarff Ford		159.52 USD	159.52
2133277308	0000766750	11		Way Scarff Ford		159.52 USD	159.52
2133277308	0000766751	12		Way Scarff Ford		159.52 USD	159.52
2133277308	0000766752	13		Way Scarff Ford		12.32 USD	12.32
2133277410	0000770136	2		NAPA Auto Parts Genuin		19.80 USD	19.80
2133278017	0000775016	1		Way Scarff Ford		9,714.19 USD	9,714.19
2133278017	0000775016	2		Way Scarff Ford		6,155.03 USD	6,155.03
2133278057	0000769228	2		WM US Interstate Batte		385.00 USD	385.00
2133280354	0000775014	1		Oak Harbor Freight Lin		156.53 USD	156.53
2133280403	0000774952	2		WM US Interstate Batte		440.00 USD	440.00
2133280886	0000777000	1		Rivers Edge Environmen		2,200.00 USD	2,200.00
2133281063	0000777348	1		Cummins Sales and Serv		410.52 USD	410.52
2133281064	0000778171	1		Drivelines NW		5.95 USD	5.95
2133281064	0000778172	2		Drivelines NW		110.31 USD	110.31
2133281065	0000783085	1		Cummins Sales and Serv		18.67 USD	18.67
2133281066	0000785298	1		Utility Trailer Sales		30.80 USD	30.80
2133281552	0000779169	1		MSC INDUSTRIAL SUPPLY		35.75 USD	35.75
2133281726	0000778427	1		Bens Cleaner Sales Inc		235.40 USD	235.40
2133281726	0000778427	2		Bens Cleaner Sales Inc		38.50 USD	38.50
2133281726	0000778427	3		Bens Cleaner Sales Inc		126.00 USD	126.00
2133281780	0000778746	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133282060	0000782073	2		PetroCard		61.82 USD	61.82
2133282060	0000782073	1		PetroCard		285.46 USD	285.46
2133282060	0000783362	1		PetroCard		140.26 USD	140.26
2133282060	0000785354	2		PetroCard		31.90 USD	31.90
2133282060	0000785354	1		PetroCard		92.63 USD	92.63
2133282060	0000783362	2		PetroCard		54.26 USD	54.26
2133282801	0000780878	1		Bens Cleaner Sales Inc		171.60 USD	171.60
2133282801	0000780878	2		Bens Cleaner Sales Inc		243.10 USD	243.10
2133283351	0000784208	1		GRAINGER		11.92 USD	11.92
2133283351	0000785518	5		GRAINGER		249.26 USD	249.26
2133283351	0000783170	1		GRAINGER		11.92 USD	11.92
2133283351	0000783616	1		GRAINGER		23.85 USD	23.85
2133283351	0000783616	2		GRAINGER		71.54 USD	71.54
2133283351	0000783616	3		GRAINGER		72.25 USD	72.25
2133283351	0000783040	1		GRAINGER		11.92 USD	11.92
2133283351	0000784327	1		GRAINGER		11.92 USD	11.92
2133283356	0000782926	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133283356	0000782926	2		RED HEAD STEERING GEAR		566.50 USD	566.50
2133284178	0000785997	1		MSC INDUSTRIAL SUPPLY		1,732.48 USD	1,732.48
2133284278	0000786656	2		RWC GROUP		83.59 USD	83.59
2133284278	0000786655	1		RWC GROUP		24.19 USD	24.19
2133284278	0000786657	3		RWC GROUP		27.40 USD	27.40
2133284437	0000785742	1		PacWest Machinery LLC		16.91 USD	16.91

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	2133284523	0000785520	2	RED HEAD STEERING GEAR		566.50 USD	566.50	
	2133284523	0000785520	1	RED HEAD STEERING GEAR		1.10 USD	1.10	
	2133284697	0000785839	3	Cummins Sales and Serv		77.06 USD	77.06	
	2133284697	0000785840	4	Cummins Sales and Serv		12.36 USD	12.36	
	2133284697	0000785838	2	Cummins Sales and Serv		348.33 USD	348.33	
	2133284697	0000785837	1	Cummins Sales and Serv		147.58 USD	147.58	
	2133284742	0000786335	2	GRAINGER		79.53 USD	79.53	
	2133284742	0000786335	3	GRAINGER		16.63 USD	16.63	
	2133284753	0000786523	1	WM US PETERBILT PACCAR		449.24 USD	449.24	
	2133284825	0000786504	3	Cummins Sales and Serv		686.40 USD	686.40	
05/31/2020	PO POA2920355	Accrue Unmatched PO Receipts				< 80,512.74>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	<	496.22>	USD	< 496.22>
	2133235218	0000695023	1	Clean Energy	<	1,387.11>	USD	< 1,387.11>
	2133235309	0000783145	1	TCMS	<	772.66>	USD	< 772.66>
	2133235310	0000743942	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133235310	0000743942	1	Truck Align LLC	<	33.00>	USD	< 33.00>
	2133235310	0000739926	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133237777	0000657330	2	WM US Interstate Batte	<	554.40>	USD	< 554.40>
	2133239853	0000732371	1	GRAINGER	<	140.84>	USD	< 140.84>
	2133239853	0000734025	1	GRAINGER	<	140.84>	USD	< 140.84>
	2133239853	0000734026	1	GRAINGER	<	147.10>	USD	< 147.10>
	2133239853	0000730960	1	GRAINGER	<	147.10>	USD	< 147.10>
	2133239853	0000732072	1	GRAINGER	<	313.37>	USD	< 313.37>
	2133239853	0000732071	1	GRAINGER	<	111.44>	USD	< 111.44>
	2133239853	0000732369	1	GRAINGER	<	129.27>	USD	< 129.27>
	2133239853	0000734027	1	GRAINGER	<	181.16>	USD	< 181.16>
	2133240363	0000665306	1	BP Lubricants USA Inc	<	2,631.75>	USD	< 2,631.75>
	2133240611	0000685544	1	NC Power Systems Co	<	62.61>	USD	< 62.61>
	2133245386	0000680216	6	NC Power Systems Co	<	415.49>	USD	< 415.49>
	2133245386	0000680217	7	NC Power Systems Co	<	211.40>	USD	< 211.40>
	2133245386	0000680218	8	NC Power Systems Co	<	19.49>	USD	< 19.49>
	2133245386	0000680219	9	NC Power Systems Co	<	113.50>	USD	< 113.50>
	2133245386	0000680220	10	NC Power Systems Co	<	8.43>	USD	< 8.43>
	2133245386	0000680221	12	NC Power Systems Co	<	216.08>	USD	< 216.08>
	2133245386	0000680222	13	NC Power Systems Co	<	380.49>	USD	< 380.49>
	2133245386	0000680223	14	NC Power Systems Co	<	31.75>	USD	< 31.75>
	2133245386	0000680232	5	NC Power Systems Co	<	180.07>	USD	< 180.07>
	2133245386	0000680233	5	NC Power Systems Co	<	36.01>	USD	< 36.01>
	2133245386	0000680234	11	NC Power Systems Co	<	425.00>	USD	< 425.00>
	2133245386	0000680235	11	NC Power Systems Co	<	425.00>	USD	< 425.00>
	2133245386	0000680236	15	NC Power Systems Co	<	875.96>	USD	< 875.96>
	2133245386	0000680285	3	NC Power Systems Co	<	949.81>	USD	< 949.81>
	2133245386	0000680288	11	NC Power Systems Co	<	425.00>	USD	< 425.00>
	2133245386	0000680215	4	NC Power Systems Co	<	59.14>	USD	< 59.14>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133245386	0000680214	2		NC Power Systems Co	<	216.08> USD	< 216.08>
2133245386	0000680213	1		NC Power Systems Co	<	223.74> USD	< 223.74>
2133249487	0000690557	1		Oak Harbor Freight Lin	<	323.39> USD	< 323.39>
2133255022	0000728486	1		Cummins Sales and Serv	<	24.42> USD	< 24.42>
2133255171	0000710975	1		Pape Material Handling	<	275.00> USD	< 275.00>
2133255171	0000710975	2		Pape Material Handling	<	770.00> USD	< 770.00>
2133255710	0000708652	1		NC Power Systems Co	<	2,396.00> USD	< 2,396.00>
2133255710	0000708654	2		NC Power Systems Co	<	256.10> USD	< 256.10>
2133255710	0000708653	3		NC Power Systems Co	<	946.33> USD	< 946.33>
2133256736	0000712521	2		NC Power Systems Co	<	4,375.80> USD	< 4,375.80>
2133256736	0000712521	1		NC Power Systems Co	<	9,256.51> USD	< 9,256.51>
2133260456	0000721384	1		Cummins Sales and Serv	<	8,615.06> USD	< 8,615.06>
2133260456	0000721384	2		Cummins Sales and Serv	<	5,069.59> USD	< 5,069.59>
2133260638	0000721956	1		Oak Harbor Freight Lin	<	128.80> USD	< 128.80>
2133261195	0000724103	1		Oak Harbor Freight Lin	<	154.91> USD	< 154.91>
2133262835	0000744986	1		Bridgestone Americas	<	288.54> USD	< 288.54>
2133262835	0000753626	2		Bridgestone Americas	<	92.40> USD	< 92.40>
2133262835	0000755687	2		Bridgestone Americas	<	239.25> USD	< 239.25>
2133264026	0000732781	7		NC Power Systems Co	<	109.47> USD	< 109.47>
2133264026	0000732782	8		NC Power Systems Co	<	7.27> USD	< 7.27>
2133264026	0000732783	9		NC Power Systems Co	<	103.20> USD	< 103.20>
2133264026	0000732784	10		NC Power Systems Co	<	59.14> USD	< 59.14>
2133264026	0000732786	12		NC Power Systems Co	<	23.91> USD	< 23.91>
2133264026	0000732787	13		NC Power Systems Co	<	3.56> USD	< 3.56>
2133264026	0000732780	14		NC Power Systems Co	<	578.84> USD	< 578.84>
2133264026	0000732779	6		NC Power Systems Co	<	636.72> USD	< 636.72>
2133264026	0000732778	5		NC Power Systems Co	<	22.11> USD	< 22.11>
2133264026	0000732777	4		NC Power Systems Co	<	235.10> USD	< 235.10>
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2133264026	0000732774	1		NC Power Systems Co	<	112.53> USD	< 112.53>
2133264026	0000732785	11		NC Power Systems Co	<	27.15> USD	< 27.15>
2133264437	0000734854	2		WM Lamp Tracker Inc	<	238.00> USD	< 238.00>
2133264437	0000734854	1		WM Lamp Tracker Inc	<	714.00> USD	< 714.00>
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2133264975	0000733899	2		NC Power Systems Co	<	153.91> USD	< 153.91>
2133264975	0000733898	1		NC Power Systems Co	<	22.57> USD	< 22.57>
2133268181	0000743428	2		WM US Interstate Batte	<	330.00> USD	< 330.00>
2133268502	0000745962	1		RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
2133268573	0000747814	2		Staples Business Advan	<	392.90> USD	< 392.90>
2133268738	0000746096	1		Oak Harbor Freight Lin	<	90.85> USD	< 90.85>
2133269126	0000791069	1		Pape Material Handling	<	155.82> USD	< 155.82>
2133269126	0000791069	2		Pape Material Handling	<	231.00> USD	< 231.00>
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY	<	47.06> USD	< 47.06>
2133271146	0000751657	1		Cummins Sales and Serv	<	36.30> USD	< 36.30>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133271146	0000762165	2	Cummins Sales and Serv	<		247.50> USD	< 247.50>
2133271363	0000752809	4	WM US Mack	<		246.64> USD	< 246.64>
2133271623	0000792580	1	Washington Alarm Inc	<		1,393.21> USD	< 1,393.21>
2133271676	0000753331	1	Oak Harbor Freight Lin	<		128.44> USD	< 128.44>
2133271787	0000763272	1	RED WING SHOE STORE	<		1,705.70> USD	< 1,705.70>
2133271824	0000779717	1	MFCP INC Motion & Flow	<		161.70> USD	< 161.70>
2133271827	0000790938	1	Clean Energy	<		2,672.20> USD	< 2,672.20>
2133271829	0000793313	1	EMERALD RECYCLING SERV	<		298.38> USD	< 298.38>
2133271829	0000779720	1	EMERALD RECYCLING SERV	<		554.40> USD	< 554.40>
2133271829	0000787384	1	EMERALD RECYCLING SERV	<		556.05> USD	< 556.05>
2133271851	0000792195	1	Truck Align LLC	<		33.00> USD	< 33.00>
2133271851	0000792195	2	Truck Align LLC	<		181.50> USD	< 181.50>
2133271858	0000793806	1	Whirlwind Clean & Gree	<		1,158.69> USD	< 1,158.69>
2133271865	0000764650	2	Bridgestone Americas	<		319.00> USD	< 319.00>
2133271865	0000767283	2	Bridgestone Americas	<		319.00> USD	< 319.00>
2133271865	0000781132	2	Bridgestone Americas	<		279.13> USD	< 279.13>
2133271865	0000781128	2	Bridgestone Americas	<		319.00> USD	< 319.00>
2133271865	0000778312	2	Bridgestone Americas	<		319.00> USD	< 319.00>
2133271873	0000793807	1	Mr Truck Wash Inc	<		954.60> USD	< 954.60>
2133271873	0000788464	1	Mr Truck Wash Inc	<		1,031.42> USD	< 1,031.42>
2133272074	0000791642	1	Amrep Manufacturing Co	<		9.90> USD	< 9.90>
2133272074	0000791642	2	Amrep Manufacturing Co	<		261.25> USD	< 261.25>
2133272455	0000786109	1	SIGNS BY TOMORROW	<		19.36> USD	< 19.36>
2133272455	0000785908	1	SIGNS BY TOMORROW	<		425.92> USD	< 425.92>
2133272456	0000786888	1	Mr Truck Wash Inc	<		683.00> USD	< 683.00>
2133272472	0000786345	1	Tennant Corporation	<		825.00> USD	< 825.00>
2133274214	0000758358	2	Amrep Manufacturing Co	<		247.50> USD	< 247.50>
2133274214	0000758358	1	Amrep Manufacturing Co	<		140.62> USD	< 140.62>
2133275148	0000765001	1	RED HEAD STEERING GEAR	<		1.10> USD	< 1.10>
2133277307	0000782012	1	Cummins Sales and Serv	<		110.00> USD	< 110.00>
2133277307	0000782014	2	Cummins Sales and Serv	<		302.50> USD	< 302.50>
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2133277308	0000766747	8	Way Scarff Ford	<		411.14> USD	< 411.14>
2133277308	0000766748	9	Way Scarff Ford	<		161.15> USD	< 161.15>
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2133277308	0000766750	11	Way Scarff Ford	<		159.52> USD	< 159.52>
2133277308	0000766751	12	Way Scarff Ford	<		159.52> USD	< 159.52>
2133277308	0000766752	13	Way Scarff Ford	<		12.32> USD	< 12.32>
2133277308	0000766746	6	Way Scarff Ford	<		37.97> USD	< 37.97>
2133277308	0000766745	5	Way Scarff Ford	<		156.73> USD	< 156.73>
2133277308	0000766744	4	Way Scarff Ford	<		13.12> USD	< 13.12>
2133277308	0000766743	3	Way Scarff Ford	<		36.70> USD	< 36.70>
2133277308	0000766741	1	Way Scarff Ford	<		244.18> USD	< 244.18>

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2133277308	0000766742	2	Way Scarff Ford	<		13.64> USD	< 13.64>	
2133277410	0000770136	2	NAPA Auto Parts Genuin	<		19.80> USD	< 19.80>	
2133278057	0000769228	2	WM US Interstate Batte	<		385.00> USD	< 385.00>	
2133280354	0000775014	1	Oak Harbor Freight Lin	<		156.53> USD	< 156.53>	
2133280403	0000774952	2	WM US Interstate Batte	<		440.00> USD	< 440.00>	
2133280886	0000777000	1	Rivers Edge Environmen	<		2,200.00> USD	< 2,200.00>	
2133281065	0000783085	1	Cummins Sales and Serv	<		18.67> USD	< 18.67>	
2133281068	0000791167	1	NC Machinery Co	<		51.96> USD	< 51.96>	
2133281552	0000779169	1	MSC INDUSTRIAL SUPPLY	<		35.75> USD	< 35.75>	
2133281780	0000778746	1	RED HEAD STEERING GEAR	<		1.10> USD	< 1.10>	
2133282060	0000794267	1	PetroCard	<		180.36> USD	< 180.36>	
2133282060	0000794267	2	PetroCard	<		104.90> USD	< 104.90>	
2133282060	0000787294	1	PetroCard	<		179.94> USD	< 179.94>	
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2133282060	0000783362	2	PetroCard	<		54.26> USD	< 54.26>	
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2133282060	0000783362	1	PetroCard	<		140.26> USD	< 140.26>	
2133284178	0000785997	1	MSC INDUSTRIAL SUPPLY	<		1,732.48> USD	< 1,732.48>	
2133284437	0000785742	1	PacWest Machinery LLC	<		16.91> USD	< 16.91>	
2133284922	0000786920	1	BP Lubricants USA Inc	<		2,631.75> USD	< 2,631.75>	
2133285616	0000788306	1	TOYOTA LIFT NORTHWEST	<		22.00> USD	< 22.00>	
2133285942	0000789975	1	RED HEAD STEERING GEAR	<		1.10> USD	< 1.10>	
2133286157	0000789637	1	Gitts Spring & Suspens	<		111.08> USD	< 111.08>	
2133286313	0000792199	1	MSC INDUSTRIAL SUPPLY	<		32.65> USD	< 32.65>	
2133286942	0000792536	7	GRAINGER	<		316.90> USD	< 316.90>	
2133286942	0000792567	9	GRAINGER	<		184.91> USD	< 184.91>	
2133286942	0000792569	8	GRAINGER	<		69.30> USD	< 69.30>	
2133287013	0000793413	1	McNeilus Truck & Manuf	<		57.44> USD	< 57.44>	
2133287013	0000793414	2	McNeilus Truck & Manuf	<		106.29> USD	< 106.29>	
2133287013	0000793415	3	McNeilus Truck & Manuf	<		86.16> USD	< 86.16>	
2133287013	0000793416	5	McNeilus Truck & Manuf	<		125.40> USD	< 125.40>	
2133287013	0000793417	6	McNeilus Truck & Manuf	<		437.81> USD	< 437.81>	
2133287135	0000793189	2	Cummins Sales and Serv	<		100.12> USD	< 100.12>	
2133287135	0000793188	1	Cummins Sales and Serv	<		563.39> USD	< 563.39>	
2133287177	0000793673	3	Imperial Supplies LLC	<		62.04> USD	< 62.04>	
2133287177	0000793673	1	Imperial Supplies LLC	<		44.35> USD	< 44.35>	
2133287177	0000793673	2	Imperial Supplies LLC	<		41.58> USD	< 41.58>	
2133287243	0000794091	7	GRAINGER	<		47.76> USD	< 47.76>	
2133287243	0000794091	8	GRAINGER	<		283.17> USD	< 283.17>	
2133287243	0000794091	9	GRAINGER	<		28.38> USD	< 28.38>	
2133287444	0000793795	1	NAPA Auto Parts Genuin	<		41.22> USD	< 41.22>	
2133287462	0000793808	1	Oak Harbor Freight Lin	<		355.33> USD	< 355.33>	
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	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133235217	0000693050	1		Clean Energy		496.22 USD	496.22
2133235218	0000695023	1		Clean Energy		1,387.11 USD	1,387.11
2133235309	0000783145	1		TCMS		772.66 USD	772.66
2133235310	0000743942	2		Truck Align LLC		181.50 USD	181.50
2133235310	0000743942	1		Truck Align LLC		33.00 USD	33.00
2133235310	0000739926	2		Truck Align LLC		181.50 USD	181.50
2133237777	0000657330	2		WM US Interstate Batte		554.40 USD	554.40
2133239853	0000732371	1		GRAINGER		140.84 USD	140.84
2133239853	0000734025	1		GRAINGER		140.84 USD	140.84
2133239853	0000734026	1		GRAINGER		147.10 USD	147.10
2133239853	0000730960	1		GRAINGER		147.10 USD	147.10
2133239853	0000732072	1		GRAINGER		313.37 USD	313.37
2133239853	0000732071	1		GRAINGER		111.44 USD	111.44
2133239853	0000732369	1		GRAINGER		129.27 USD	129.27
2133239853	0000734027	1		GRAINGER		181.16 USD	181.16
2133240363	0000665306	1		BP Lubricants USA Inc		2,631.75 USD	2,631.75
2133240611	0000685544	1		NC Power Systems Co		62.61 USD	62.61
2133245386	0000680216	6		NC Power Systems Co		415.49 USD	415.49
2133245386	0000680217	7		NC Power Systems Co		211.40 USD	211.40
2133245386	0000680218	8		NC Power Systems Co		19.49 USD	19.49
2133245386	0000680219	9		NC Power Systems Co		113.50 USD	113.50
2133245386	0000680220	10		NC Power Systems Co		8.43 USD	8.43
2133245386	0000680221	12		NC Power Systems Co		216.08 USD	216.08
2133245386	0000680222	13		NC Power Systems Co		380.49 USD	380.49
2133245386	0000680223	14		NC Power Systems Co		31.75 USD	31.75
2133245386	0000680232	5		NC Power Systems Co		180.07 USD	180.07
2133245386	0000680233	5		NC Power Systems Co		36.01 USD	36.01
2133245386	0000680234	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680235	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680236	15		NC Power Systems Co		875.96 USD	875.96
2133245386	0000680285	3		NC Power Systems Co		949.81 USD	949.81
2133245386	0000680288	11		NC Power Systems Co		425.00 USD	425.00
2133245386	0000680215	4		NC Power Systems Co		59.14 USD	59.14
2133245386	0000680214	2		NC Power Systems Co		216.08 USD	216.08
2133245386	0000680213	1		NC Power Systems Co		223.74 USD	223.74
2133249487	0000690557	1		Oak Harbor Freight Lin		323.39 USD	323.39
2133255022	0000728486	1		Cummins Sales and Serv		24.42 USD	24.42
2133255171	0000710975	1		Pape Material Handling		275.00 USD	275.00
2133255171	0000710975	2		Pape Material Handling		770.00 USD	770.00
2133255710	0000708652	1		NC Power Systems Co		2,396.00 USD	2,396.00
2133255710	0000708654	2		NC Power Systems Co		256.10 USD	256.10
2133255710	0000708653	3		NC Power Systems Co		946.33 USD	946.33
2133256736	0000712521	2		NC Power Systems Co		4,375.80 USD	4,375.80
2133256736	0000712521	1		NC Power Systems Co		9,256.51 USD	9,256.51
2133260456	0000721384	1		Cummins Sales and Serv		8,615.06 USD	8,615.06

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133260456	0000721384	2		Cummins Sales and Serv		5,069.59	USD 5,069.59
2133260638	0000721956	1		Oak Harbor Freight Lin		128.80	USD 128.80
2133261195	0000724103	1		Oak Harbor Freight Lin		154.91	USD 154.91
2133262835	0000744986	1		Bridgestone Americas		288.54	USD 288.54
2133262835	0000753626	2		Bridgestone Americas		92.40	USD 92.40
2133262835	0000755687	2		Bridgestone Americas		239.25	USD 239.25
2133264026	0000732781	7		NC Power Systems Co		109.47	USD 109.47
2133264026	0000732782	8		NC Power Systems Co		7.27	USD 7.27
2133264026	0000732783	9		NC Power Systems Co		103.20	USD 103.20
2133264026	0000732784	10		NC Power Systems Co		59.14	USD 59.14
2133264026	0000732786	12		NC Power Systems Co		23.91	USD 23.91
2133264026	0000732787	13		NC Power Systems Co		3.56	USD 3.56
2133264026	0000732780	14		NC Power Systems Co		578.84	USD 578.84
2133264026	0000732779	6		NC Power Systems Co		636.72	USD 636.72
2133264026	0000732778	5		NC Power Systems Co		22.11	USD 22.11
2133264026	0000732777	4		NC Power Systems Co		235.10	USD 235.10
2133264026	0000732776	3		NC Power Systems Co		9.79	USD 9.79
2133264026	0000732775	2		NC Power Systems Co		8.97	USD 8.97
2133264026	0000732774	1		NC Power Systems Co		112.53	USD 112.53
2133264026	0000732785	11		NC Power Systems Co		27.15	USD 27.15
2133264437	0000734854	2		WM Lamp Tracker Inc		238.00	USD 238.00
2133264437	0000734854	1		WM Lamp Tracker Inc		714.00	USD 714.00
2133264456	0000734855	1		WM Lamp Tracker Inc		75.00	USD 75.00
2133264975	0000733899	2		NC Power Systems Co		153.91	USD 153.91
2133264975	0000733898	1		NC Power Systems Co		22.57	USD 22.57
2133268181	0000743428	2		WM US Interstate Batte		330.00	USD 330.00
2133268502	0000745962	1		RED HEAD STEERING GEAR		1.10	USD 1.10
2133268573	0000747814	2		Staples Business Advan		392.90	USD 392.90
2133268738	0000746096	1		Oak Harbor Freight Lin		90.85	USD 90.85
2133269126	0000791069	1		Pape Material Handling		155.82	USD 155.82
2133269126	0000791069	2		Pape Material Handling		231.00	USD 231.00
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY		47.06	USD 47.06
2133271146	0000751657	1		Cummins Sales and Serv		36.30	USD 36.30
2133271146	0000762165	2		Cummins Sales and Serv		247.50	USD 247.50
2133271363	0000752809	4		WM US Mack		246.64	USD 246.64
2133271623	0000792580	1		Washington Alarm Inc		1,393.21	USD 1,393.21
2133271676	0000753331	1		Oak Harbor Freight Lin		128.44	USD 128.44
2133271787	0000763272	1		RED WING SHOE STORE		1,705.70	USD 1,705.70
2133271824	0000779717	1		MFCP INC Motion & Flow		161.70	USD 161.70
2133271827	0000790938	1		Clean Energy		2,672.20	USD 2,672.20
2133271829	0000793313	1		EMERALD RECYCLING SERV		298.38	USD 298.38
2133271829	0000779720	1		EMERALD RECYCLING SERV		554.40	USD 554.40
2133271829	0000787384	1		EMERALD RECYCLING SERV		556.05	USD 556.05
2133271851	0000792195	1		Truck Align LLC		33.00	USD 33.00
2133271851	0000792195	2		Truck Align LLC		181.50	USD 181.50

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133271858	0000793806	1		Whirlwind Clean & Gree		1,158.69	USD 1,158.69
2133271865	0000764650	2		Bridgestone Americas		319.00	USD 319.00
2133271865	0000767283	2		Bridgestone Americas		319.00	USD 319.00
2133271865	0000781132	2		Bridgestone Americas		279.13	USD 279.13
2133271865	0000781128	2		Bridgestone Americas		319.00	USD 319.00
2133271865	0000778312	2		Bridgestone Americas		319.00	USD 319.00
2133271873	0000793807	1		Mr Truck Wash Inc		954.60	USD 954.60
2133271873	0000788464	1		Mr Truck Wash Inc		1,031.42	USD 1,031.42
2133272074	0000791642	1		Amrep Manufacturing Co		9.90	USD 9.90
2133272074	0000791642	2		Amrep Manufacturing Co		261.25	USD 261.25
2133272455	0000786109	1		SIGNS BY TOMORROW		19.36	USD 19.36
2133272455	0000785908	1		SIGNS BY TOMORROW		425.92	USD 425.92
2133272456	0000786888	1		Mr Truck Wash Inc		683.00	USD 683.00
2133272472	0000786345	1		Tennant Corporation		825.00	USD 825.00
2133274214	0000758358	2		Amrep Manufacturing Co		247.50	USD 247.50
2133274214	0000758358	1		Amrep Manufacturing Co		140.62	USD 140.62
2133275148	0000765001	1		RED HEAD STEERING GEAR		1.10	USD 1.10
2133277307	0000782012	1		Cummins Sales and Serv		110.00	USD 110.00
2133277307	0000782014	2		Cummins Sales and Serv		302.50	USD 302.50
2133277307	0000787297	2		Cummins Sales and Serv		302.50	USD 302.50
2133277307	0000788990	1		Cummins Sales and Serv		110.00	USD 110.00
2133277307	0000788990	2		Cummins Sales and Serv		247.50	USD 247.50
2133277308	0000766747	8		Way Scarff Ford		411.14	USD 411.14
2133277308	0000766748	9		Way Scarff Ford		161.15	USD 161.15
2133277308	0000766749	10		Way Scarff Ford		159.52	USD 159.52
2133277308	0000766750	11		Way Scarff Ford		159.52	USD 159.52
2133277308	0000766751	12		Way Scarff Ford		159.52	USD 159.52
2133277308	0000766752	13		Way Scarff Ford		12.32	USD 12.32
2133277308	0000766746	6		Way Scarff Ford		37.97	USD 37.97
2133277308	0000766745	5		Way Scarff Ford		156.73	USD 156.73
2133277308	0000766744	4		Way Scarff Ford		13.12	USD 13.12
2133277308	0000766743	3		Way Scarff Ford		36.70	USD 36.70
2133277308	0000766741	1		Way Scarff Ford		244.18	USD 244.18
2133277308	0000766742	2		Way Scarff Ford		13.64	USD 13.64
2133277410	0000770136	2		NAPA Auto Parts Genuin		19.80	USD 19.80
2133278057	0000769228	2		WM US Interstate Batte		385.00	USD 385.00
2133280354	0000775014	1		Oak Harbor Freight Lin		156.53	USD 156.53
2133280403	0000774952	2		WM US Interstate Batte		440.00	USD 440.00
2133280886	0000777000	1		Rivers Edge Environmen		2,200.00	USD 2,200.00
2133281065	0000783085	1		Cummins Sales and Serv		18.67	USD 18.67
2133281068	0000791167	1		NC Machinery Co		51.96	USD 51.96
2133281552	0000779169	1		MSC INDUSTRIAL SUPPLY		35.75	USD 35.75
2133281780	0000778746	1		RED HEAD STEERING GEAR		1.10	USD 1.10
2133282060	0000794267	1		PetroCard		180.36	USD 180.36
2133282060	0000794267	2		PetroCard		104.90	USD 104.90



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133282060	0000787294	1		PetroCard		179.94 USD	179.94
2133282060	0000787294	2		PetroCard		103.41 USD	103.41
2133282060	0000783362	2		PetroCard		54.26 USD	54.26
2133282060	0000788938	1		PetroCard		260.41 USD	260.41
2133282060	0000788938	2		PetroCard		87.97 USD	87.97
2133282060	0000783362	1		PetroCard		140.26 USD	140.26
2133284178	0000785997	1		MSC INDUSTRIAL SUPPLY		1,732.48 USD	1,732.48
2133284437	0000785742	1		PacWest Machinery LLC		16.91 USD	16.91
2133284922	0000786920	1		BP Lubricants USA Inc		2,631.75 USD	2,631.75
2133285616	0000788306	1		TOYOTA LIFT NORTHWEST		22.00 USD	22.00
2133285942	0000789975	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133286157	0000789637	1		Gitts Spring & Suspens		111.08 USD	111.08
2133286313	0000792199	1		MSC INDUSTRIAL SUPPLY		32.65 USD	32.65
2133286942	0000792536	7		GRAINGER		316.90 USD	316.90
2133286942	0000792567	9		GRAINGER		184.91 USD	184.91
2133286942	0000792569	8		GRAINGER		69.30 USD	69.30
2133287013	0000793413	1		McNeilus Truck & Manuf		57.44 USD	57.44
2133287013	0000793414	2		McNeilus Truck & Manuf		106.29 USD	106.29
2133287013	0000793415	3		McNeilus Truck & Manuf		86.16 USD	86.16
2133287013	0000793416	5		McNeilus Truck & Manuf		125.40 USD	125.40
2133287013	0000793417	6		McNeilus Truck & Manuf		437.81 USD	437.81
2133287135	0000793189	2		Cummins Sales and Serv		100.12 USD	100.12
2133287135	0000793188	1		Cummins Sales and Serv		563.39 USD	563.39
2133287177	0000793673	3		Imperial Supplies LLC		62.04 USD	62.04
2133287177	0000793673	1		Imperial Supplies LLC		44.35 USD	44.35
2133287177	0000793673	2		Imperial Supplies LLC		41.58 USD	41.58
2133287243	0000794091	7		GRAINGER		47.76 USD	47.76
2133287243	0000794091	8		GRAINGER		283.17 USD	283.17
2133287243	0000794091	9		GRAINGER		28.38 USD	28.38
2133287444	0000793795	1		NAPA Auto Parts Genuin		41.22 USD	41.22
2133287462	0000793808	1		Oak Harbor Freight Lin		355.33 USD	355.33
06/30/2020	PO POA3025523	Accrue Unmatched PO Receipts				< 68,270.14>	
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2133235310	0000739926	2	Truck Align LLC	< 181.50>	USD	< 181.50>	
2133235310	0000743942	2	Truck Align LLC	< 181.50>	USD	< 181.50>	
2133237777	0000657330	2	WM US Interstate Batte	< 554.40>	USD	< 554.40>	
2133239853	0000734027	1	GRAINGER	< 181.16>	USD	< 181.16>	
2133239853	0000734026	1	GRAINGER	< 147.10>	USD	< 147.10>	
2133239853	0000734025	1	GRAINGER	< 140.84>	USD	< 140.84>	
2133239853	0000732371	1	GRAINGER	< 140.84>	USD	< 140.84>	
2133239853	0000732072	1	GRAINGER	< 313.37>	USD	< 313.37>	
2133239853	0000732071	1	GRAINGER	< 111.44>	USD	< 111.44>	

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2133239853	0000730960	1	GRAINGER	<		147.10> USD	< 147.10>
2133239853	0000732369	1	GRAINGER	<		129.27> USD	< 129.27>
2133240363	0000665306	1	BP Lubricants USA Inc	<		2,631.75> USD	< 2,631.75>
2133240611	0000685544	1	NC Power Systems Co	<		62.61> USD	< 62.61>
2133245386	0000680216	6	NC Power Systems Co	<		415.49> USD	< 415.49>
2133245386	0000680217	7	NC Power Systems Co	<		211.40> USD	< 211.40>
2133245386	0000680218	8	NC Power Systems Co	<		19.49> USD	< 19.49>
2133245386	0000680219	9	NC Power Systems Co	<		113.50> USD	< 113.50>
2133245386	0000680220	10	NC Power Systems Co	<		8.43> USD	< 8.43>
2133245386	0000680221	12	NC Power Systems Co	<		216.08> USD	< 216.08>
2133245386	0000680222	13	NC Power Systems Co	<		380.49> USD	< 380.49>
2133245386	0000680223	14	NC Power Systems Co	<		31.75> USD	< 31.75>
2133245386	0000680232	5	NC Power Systems Co	<		180.07> USD	< 180.07>
2133245386	0000680233	5	NC Power Systems Co	<		36.01> USD	< 36.01>
2133245386	0000680234	11	NC Power Systems Co	<		425.00> USD	< 425.00>
2133245386	0000680235	11	NC Power Systems Co	<		425.00> USD	< 425.00>
2133245386	0000680236	15	NC Power Systems Co	<		875.96> USD	< 875.96>
2133245386	0000680285	3	NC Power Systems Co	<		949.81> USD	< 949.81>
2133245386	0000680288	11	NC Power Systems Co	<		425.00> USD	< 425.00>
2133245386	0000680215	4	NC Power Systems Co	<		59.14> USD	< 59.14>
2133245386	0000680214	2	NC Power Systems Co	<		216.08> USD	< 216.08>
2133245386	0000680213	1	NC Power Systems Co	<		223.74> USD	< 223.74>
2133249487	0000690557	1	Oak Harbor Freight Lin	<		323.39> USD	< 323.39>
2133255022	0000728486	1	Cummins Sales and Serv	<		24.42> USD	< 24.42>
2133255171	0000710975	2	Pape Material Handling	<		770.00> USD	< 770.00>
2133255171	0000710975	1	Pape Material Handling	<		275.00> USD	< 275.00>
2133255710	0000708653	3	NC Power Systems Co	<		946.33> USD	< 946.33>
2133255710	0000708652	1	NC Power Systems Co	<		2,396.00> USD	< 2,396.00>
2133255710	0000708654	2	NC Power Systems Co	<		256.10> USD	< 256.10>
2133260456	0000721384	1	Cummins Sales and Serv	<		8,615.06> USD	< 8,615.06>
2133260456	0000721384	2	Cummins Sales and Serv	<		5,069.59> USD	< 5,069.59>
2133260638	0000721956	1	Oak Harbor Freight Lin	<		128.80> USD	< 128.80>
2133261195	0000724103	1	Oak Harbor Freight Lin	<		154.91> USD	< 154.91>
2133262835	0000753626	2	Bridgestone Americas	<		92.40> USD	< 92.40>
2133262835	0000755687	2	Bridgestone Americas	<		239.25> USD	< 239.25>
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2133264026	0000732779	6	NC Power Systems Co	<		636.72> USD	< 636.72>
2133264026	0000732780	14	NC Power Systems Co	<		578.84> USD	< 578.84>
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2133264026	0000732784	10	NC Power Systems Co	<		59.14> USD	< 59.14>
2133264026	0000732785	11	NC Power Systems Co	<		27.15> USD	< 27.15>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133264026	0000732786	12		NC Power Systems Co	<	23.91> USD	< 23.91>
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2133264026	0000732775	2		NC Power Systems Co	<	8.97> USD	< 8.97>
2133264026	0000732776	3		NC Power Systems Co	<	9.79> USD	< 9.79>
2133264437	0000734854	2		WM Lamp Tracker Inc	<	238.00> USD	< 238.00>
2133264437	0000734854	1		WM Lamp Tracker Inc	<	714.00> USD	< 714.00>
2133264456	0000734855	1		WM Lamp Tracker Inc	<	75.00> USD	< 75.00>
2133264975	0000733899	2		NC Power Systems Co	<	153.91> USD	< 153.91>
2133264975	0000733898	1		NC Power Systems Co	<	22.57> USD	< 22.57>
2133268181	0000743428	2		WM US Interstate Batte	<	330.00> USD	< 330.00>
2133268502	0000745962	1		RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
2133268573	0000747814	2		Staples Business Advan	<	392.90> USD	< 392.90>
2133268738	0000746096	1		Oak Harbor Freight Lin	<	90.85> USD	< 90.85>
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY	<	47.06> USD	< 47.06>
2133271146	0000762165	2		Cummins Sales and Serv	<	247.50> USD	< 247.50>
2133271146	0000751657	1		Cummins Sales and Serv	<	36.30> USD	< 36.30>
2133271605	0000802073	1		CAPRICORN BUILDING MAI	<	1,145.40> USD	< 1,145.40>
2133271623	0000792580	1		Washington Alarm Inc	<	1,393.21> USD	< 1,393.21>
2133271676	0000753331	1		Oak Harbor Freight Lin	<	128.44> USD	< 128.44>
2133271715	0000801405	1		White Knight Safe And	<	6.60> USD	< 6.60>
2133271787	0000763272	1		RED WING SHOE STORE	<	1,705.70> USD	< 1,705.70>
2133271823	0000801298	1		CINTAS FIRE PROTECTION	<	275.00> USD	< 275.00>
2133271824	0000779717	1		MFCP INC Motion & Flow	<	161.70> USD	< 161.70>
2133271829	0000779720	1		EMERALD RECYCLING SERV	<	554.40> USD	< 554.40>
2133271829	0000787384	1		EMERALD RECYCLING SERV	<	556.05> USD	< 556.05>
2133271829	0000798322	1		EMERALD RECYCLING SERV	<	453.75> USD	< 453.75>
2133271850	0000800816	1		SAFETY-KLEEN	<	488.22> USD	< 488.22>
2133271851	0000800270	2		Truck Align LLC	<	181.50> USD	< 181.50>
2133271851	0000800269	2		Truck Align LLC	<	181.50> USD	< 181.50>
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2133271851	0000797701	1		Truck Align LLC	<	33.00> USD	< 33.00>
2133271865	0000778312	2		Bridgestone Americas	<	319.00> USD	< 319.00>
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2133271865	0000781132	2		Bridgestone Americas	<	279.13> USD	< 279.13>
2133271865	0000781128	2		Bridgestone Americas	<	319.00> USD	< 319.00>
2133271865	0000767283	2		Bridgestone Americas	<	319.00> USD	< 319.00>
2133271873	0000797936	1		Mr Truck Wash Inc	<	943.64> USD	< 943.64>
2133272074	0000795193	1		Amrep Manufacturing Co	<	9.90> USD	< 9.90>
2133272074	0000795193	2		Amrep Manufacturing Co	<	261.25> USD	< 261.25>
2133272455	0000785908	1		SIGNS BY TOMORROW	<	425.92> USD	< 425.92>
2133272455	0000786109	1		SIGNS BY TOMORROW	<	19.36> USD	< 19.36>
2133272472	0000786345	1		Tennant Corporation	<	825.00> USD	< 825.00>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133274214	0000758358	2	Amrep Manufacturing Co	<		247.50> USD	< 247.50>
2133274214	0000758358	1	Amrep Manufacturing Co	<		140.62> USD	< 140.62>
2133275148	0000765001	1	RED HEAD STEERING GEAR	<		1.10> USD	< 1.10>
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2133278057	0000769228	2	WM US Interstate Batte	<		385.00> USD	< 385.00>
2133280354	0000775014	1	Oak Harbor Freight Lin	<		156.53> USD	< 156.53>
2133280403	0000774952	2	WM US Interstate Batte	<		440.00> USD	< 440.00>
2133280886	0000777000	1	Rivers Edge Environmen	<		2,200.00> USD	< 2,200.00>
2133280911	0000799579	1	Clean Energy	<		1,548.01> USD	< 1,548.01>
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2133281068	0000791167	1	NC Machinery Co	<		51.96> USD	< 51.96>
2133281552	0000779169	1	MSC INDUSTRIAL SUPPLY	<		35.75> USD	< 35.75>
2133281780	0000778746	1	RED HEAD STEERING GEAR	<		1.10> USD	< 1.10>
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2133282107	0000797708	2	Bridgestone Americas	<		79.75> USD	< 79.75>
2133284178	0000785997	1	MSC INDUSTRIAL SUPPLY	<		1,732.48> USD	< 1,732.48>
2133284437	0000785742	1	PacWest Machinery LLC	<		16.91> USD	< 16.91>
2133285616	0000788306	1	TOYOTA LIFT NORTHWEST	<		22.00> USD	< 22.00>
2133285942	0000789975	1	RED HEAD STEERING GEAR	<		1.10> USD	< 1.10>
2133286313	0000792199	1	MSC INDUSTRIAL SUPPLY	<		32.65> USD	< 32.65>
2133287918	0000794812	2	Amrep Manufacturing Co	<		770.00> USD	< 770.00>
2133288240	0000796821	2	WM US Interstate Batte	<		412.50> USD	< 412.50>
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2133288435	0000796934	6	GRAINGER	<		18.60> USD	< 18.60>
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2133288844	0000797515	1	TOYOTA LIFT NORTHWEST	<		11.85> USD	< 11.85>
2133288849	0000799631	2	Amrep Manufacturing Co	<		990.00> USD	< 990.00>
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2133289517	0000800085	3	Gitts Spring & Suspens	<		87.25> USD	< 87.25>
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2133289517	0000800084	2	Gitts Spring & Suspens	<		106.99> USD	< 106.99>
2133289518	0000799967	1	Northwest Casting Serv	<		2,050.00> USD	< 2,050.00>
2133289653	0000801510	4	McNeilus Truck & Manuf	<		35.44> USD	< 35.44>
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2133289663	0000801977	2	WM US Mack	<		131.98> USD	< 131.98>
2133289666	0000801043	2	WM US PETERBILT PACCAR	<		348.77> USD	< 348.77>
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2133289685	0000800580	1	GRAINGER	<		33.92> USD	< 33.92>

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	2133290208	0000801461	4	Cummins Sales and Serv	<	9.68> USD	< 9.68>	
	2133290208	0000801462	5	Cummins Sales and Serv	<	43.57> USD	< 43.57>	
	2133290208	0000801463	6	Cummins Sales and Serv	<	44.75> USD	< 44.75>	
	2133290208	0000801464	7	Cummins Sales and Serv	<	6.18> USD	< 6.18>	
	2133290216	0000801996	2	WM US Mack	<	238.11> USD	< 238.11>	
	2133290216	0000801997	3	WM US Mack	<	588.31> USD	< 588.31>	
	2133290216	0000801998	4	WM US Mack	<	140.60> USD	< 140.60>	
	2133290329	0000802072	1	MODERN MACHINERY	<	1,338.23> USD	< 1,338.23>	
07/01/2020	PO POA3025524	Accrue Unmatched PO Receipts					68,270.14	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy		496.22	USD	496.22
	2133235218	0000695023	1	Clean Energy		1,387.11	USD	1,387.11
	2133235310	0000743942	1	Truck Align LLC		33.00	USD	33.00
	2133235310	0000739926	2	Truck Align LLC		181.50	USD	181.50
	2133235310	0000743942	2	Truck Align LLC		181.50	USD	181.50
	2133237777	0000657330	2	WM US Interstate Batte		554.40	USD	554.40
	2133239853	0000734027	1	GRAINGER		181.16	USD	181.16
	2133239853	0000734026	1	GRAINGER		147.10	USD	147.10
	2133239853	0000734025	1	GRAINGER		140.84	USD	140.84
	2133239853	0000732371	1	GRAINGER		140.84	USD	140.84
	2133239853	0000732072	1	GRAINGER		313.37	USD	313.37
	2133239853	0000732071	1	GRAINGER		111.44	USD	111.44
	2133239853	0000730960	1	GRAINGER		147.10	USD	147.10
	2133239853	0000732369	1	GRAINGER		129.27	USD	129.27
	2133240363	0000665306	1	BP Lubricants USA Inc		2,631.75	USD	2,631.75
	2133240611	0000685544	1	NC Power Systems Co		62.61	USD	62.61
	2133245386	0000680216	6	NC Power Systems Co		415.49	USD	415.49
	2133245386	0000680217	7	NC Power Systems Co		211.40	USD	211.40
	2133245386	0000680218	8	NC Power Systems Co		19.49	USD	19.49
	2133245386	0000680219	9	NC Power Systems Co		113.50	USD	113.50
	2133245386	0000680220	10	NC Power Systems Co		8.43	USD	8.43
	2133245386	0000680221	12	NC Power Systems Co		216.08	USD	216.08
	2133245386	0000680222	13	NC Power Systems Co		380.49	USD	380.49
	2133245386	0000680223	14	NC Power Systems Co		31.75	USD	31.75
	2133245386	0000680232	5	NC Power Systems Co		180.07	USD	180.07
	2133245386	0000680233	5	NC Power Systems Co		36.01	USD	36.01
	2133245386	0000680234	11	NC Power Systems Co		425.00	USD	425.00
	2133245386	0000680235	11	NC Power Systems Co		425.00	USD	425.00
	2133245386	0000680236	15	NC Power Systems Co		875.96	USD	875.96
	2133245386	0000680285	3	NC Power Systems Co		949.81	USD	949.81
	2133245386	0000680288	11	NC Power Systems Co		425.00	USD	425.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133245386	0000680215	4		NC Power Systems Co		59.14 USD	59.14
2133245386	0000680214	2		NC Power Systems Co		216.08 USD	216.08
2133245386	0000680213	1		NC Power Systems Co		223.74 USD	223.74
2133249487	0000690557	1		Oak Harbor Freight Lin		323.39 USD	323.39
2133255022	0000728486	1		Cummins Sales and Serv		24.42 USD	24.42
2133255171	0000710975	2		Pape Material Handling		770.00 USD	770.00
2133255171	0000710975	1		Pape Material Handling		275.00 USD	275.00
2133255710	0000708653	3		NC Power Systems Co		946.33 USD	946.33
2133255710	0000708652	1		NC Power Systems Co		2,396.00 USD	2,396.00
2133255710	0000708654	2		NC Power Systems Co		256.10 USD	256.10
2133260456	0000721384	1		Cummins Sales and Serv		8,615.06 USD	8,615.06
2133260456	0000721384	2		Cummins Sales and Serv		5,069.59 USD	5,069.59
2133260638	0000721956	1		Oak Harbor Freight Lin		128.80 USD	128.80
2133261195	0000724103	1		Oak Harbor Freight Lin		154.91 USD	154.91
2133262835	0000753626	2		Bridgestone Americas		92.40 USD	92.40
2133262835	0000755687	2		Bridgestone Americas		239.25 USD	239.25
2133262835	0000744986	1		Bridgestone Americas		288.54 USD	288.54
2133264026	0000732777	4		NC Power Systems Co		235.10 USD	235.10
2133264026	0000732774	1		NC Power Systems Co		112.53 USD	112.53
2133264026	0000732779	6		NC Power Systems Co		636.72 USD	636.72
2133264026	0000732780	14		NC Power Systems Co		578.84 USD	578.84
2133264026	0000732781	7		NC Power Systems Co		109.47 USD	109.47
2133264026	0000732782	8		NC Power Systems Co		7.27 USD	7.27
2133264026	0000732783	9		NC Power Systems Co		103.20 USD	103.20
2133264026	0000732784	10		NC Power Systems Co		59.14 USD	59.14
2133264026	0000732785	11		NC Power Systems Co		27.15 USD	27.15
2133264026	0000732786	12		NC Power Systems Co		23.91 USD	23.91
2133264026	0000732787	13		NC Power Systems Co		3.56 USD	3.56
2133264026	0000732778	5		NC Power Systems Co		22.11 USD	22.11
2133264026	0000732775	2		NC Power Systems Co		8.97 USD	8.97
2133264026	0000732776	3		NC Power Systems Co		9.79 USD	9.79
2133264437	0000734854	2		WM Lamp Tracker Inc		238.00 USD	238.00
2133264437	0000734854	1		WM Lamp Tracker Inc		714.00 USD	714.00
2133264456	0000734855	1		WM Lamp Tracker Inc		75.00 USD	75.00
2133264975	0000733899	2		NC Power Systems Co		153.91 USD	153.91
2133264975	0000733898	1		NC Power Systems Co		22.57 USD	22.57
2133268181	0000743428	2		WM US Interstate Batte		330.00 USD	330.00
2133268502	0000745962	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133268573	0000747814	2		Staples Business Advan		392.90 USD	392.90
2133268738	0000746096	1		Oak Harbor Freight Lin		90.85 USD	90.85
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY		47.06 USD	47.06
2133271146	0000762165	2		Cummins Sales and Serv		247.50 USD	247.50
2133271146	0000751657	1		Cummins Sales and Serv		36.30 USD	36.30
2133271605	0000802073	1		CAPRICORN BUILDING MAI		1,145.40 USD	1,145.40
2133271623	0000792580	1		Washington Alarm Inc		1,393.21 USD	1,393.21

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133271676	0000753331	1		Oak Harbor Freight Lin		128.44 USD	128.44
2133271715	0000801405	1		White Knight Safe And		6.60 USD	6.60
2133271787	0000763272	1		RED WING SHOE STORE		1,705.70 USD	1,705.70
2133271823	0000801298	1		CINTAS FIRE PROTECTION		275.00 USD	275.00
2133271824	0000779717	1		MFCP INC Motion & Flow		161.70 USD	161.70
2133271829	0000779720	1		EMERALD RECYCLING SERV		554.40 USD	554.40
2133271829	0000787384	1		EMERALD RECYCLING SERV		556.05 USD	556.05
2133271829	0000798322	1		EMERALD RECYCLING SERV		453.75 USD	453.75
2133271850	0000800816	1		SAFETY-KLEEN		488.22 USD	488.22
2133271851	0000800270	2		Truck Align LLC		181.50 USD	181.50
2133271851	0000800269	2		Truck Align LLC		181.50 USD	181.50
2133271851	0000796034	1		Truck Align LLC		33.00 USD	33.00
2133271851	0000797701	2		Truck Align LLC		181.50 USD	181.50
2133271851	0000796034	2		Truck Align LLC		181.50 USD	181.50
2133271851	0000797701	1		Truck Align LLC		33.00 USD	33.00
2133271865	0000778312	2		Bridgestone Americas		319.00 USD	319.00
2133271865	0000764650	2		Bridgestone Americas		319.00 USD	319.00
2133271865	0000781132	2		Bridgestone Americas		279.13 USD	279.13
2133271865	0000781128	2		Bridgestone Americas		319.00 USD	319.00
2133271865	0000767283	2		Bridgestone Americas		319.00 USD	319.00
2133271873	0000797936	1		Mr Truck Wash Inc		943.64 USD	943.64
2133272074	0000795193	1		Amrep Manufacturing Co		9.90 USD	9.90
2133272074	0000795193	2		Amrep Manufacturing Co		261.25 USD	261.25
2133272455	0000785908	1		SIGNS BY TOMORROW		425.92 USD	425.92
2133272455	0000786109	1		SIGNS BY TOMORROW		19.36 USD	19.36
2133272472	0000786345	1		Tennant Corporation		825.00 USD	825.00
2133274214	0000758358	2		Amrep Manufacturing Co		247.50 USD	247.50
2133274214	0000758358	1		Amrep Manufacturing Co		140.62 USD	140.62
2133275148	0000765001	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133277410	0000770136	2		NAPA Auto Parts Genuin		19.80 USD	19.80
2133278057	0000769228	2		WM US Interstate Batte		385.00 USD	385.00
2133280354	0000775014	1		Oak Harbor Freight Lin		156.53 USD	156.53
2133280403	0000774952	2		WM US Interstate Batte		440.00 USD	440.00
2133280886	0000777000	1		Rivers Edge Environmen		2,200.00 USD	2,200.00
2133280911	0000799579	1		Clean Energy		1,548.01 USD	1,548.01
2133281065	0000783085	1		Cummins Sales and Serv		18.67 USD	18.67
2133281068	0000791167	1		NC Machinery Co		51.96 USD	51.96
2133281552	0000779169	1		MSC INDUSTRIAL SUPPLY		35.75 USD	35.75
2133281780	0000778746	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133282060	0000801614	2		PetroCard		86.21 USD	86.21
2133282060	0000801614	1		PetroCard		66.24 USD	66.24
2133282107	0000797708	2		Bridgestone Americas		79.75 USD	79.75
2133284178	0000785997	1		MSC INDUSTRIAL SUPPLY		1,732.48 USD	1,732.48
2133284437	0000785742	1		PacWest Machinery LLC		16.91 USD	16.91
2133285616	0000788306	1		TOYOTA LIFT NORTHWEST		22.00 USD	22.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133285942	0000789975	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133286313	0000792199	1		MSC INDUSTRIAL SUPPLY		32.65 USD	32.65
2133287918	0000794812	2		Amrep Manufacturing Co		770.00 USD	770.00
2133288240	0000796821	2		WM US Interstate Batte		412.50 USD	412.50
2133288413	0000796444	1		NC Power Systems Co		31.77 USD	31.77
2133288435	0000796934	1		GRAINGER		40.43 USD	40.43
2133288435	0000796934	6		GRAINGER		18.60 USD	18.60
2133288844	0000797516	2		TOYOTA LIFT NORTHWEST		239.72 USD	239.72
2133288844	0000797515	1		TOYOTA LIFT NORTHWEST		11.85 USD	11.85
2133288849	0000799631	2		Amrep Manufacturing Co		990.00 USD	990.00
2133288849	0000799631	1		Amrep Manufacturing Co		2,696.61 USD	2,696.61
2133289103	0000799737	2		Amrep Manufacturing Co		78.28 USD	78.28
2133289103	0000799736	1		Amrep Manufacturing Co		30.43 USD	30.43
2133289517	0000800085	3		Gitts Spring & Suspens		87.25 USD	87.25
2133289517	0000800083	1		Gitts Spring & Suspens		1,665.38 USD	1,665.38
2133289517	0000800084	2		Gitts Spring & Suspens		106.99 USD	106.99
2133289518	0000799967	1		Northwest Casting Serv		2,050.00 USD	2,050.00
2133289653	0000801510	4		McNeilus Truck & Manuf		35.44 USD	35.44
2133289653	0000801509	2		McNeilus Truck & Manuf		655.42 USD	655.42
2133289663	0000801977	2		WM US Mack		131.98 USD	131.98
2133289666	0000801043	2		WM US PETERBILT PACCAR		348.77 USD	348.77
2133289685	0000800580	9		GRAINGER		33.26 USD	33.26
2133289685	0000800580	5		GRAINGER		35.77 USD	35.77
2133289685	0000800580	3		GRAINGER		201.43 USD	201.43
2133289685	0000800580	2		GRAINGER		35.77 USD	35.77
2133289685	0000800580	1		GRAINGER		33.92 USD	33.92
2133289685	0000800580	7		GRAINGER		9.81 USD	9.81
2133290208	0000801458	1		Cummins Sales and Serv		29.11 USD	29.11
2133290208	0000801459	2		Cummins Sales and Serv		77.66 USD	77.66
2133290208	0000801460	3		Cummins Sales and Serv		100.12 USD	100.12
2133290208	0000801461	4		Cummins Sales and Serv		9.68 USD	9.68
2133290208	0000801462	5		Cummins Sales and Serv		43.57 USD	43.57
2133290208	0000801463	6		Cummins Sales and Serv		44.75 USD	44.75
2133290208	0000801464	7		Cummins Sales and Serv		6.18 USD	6.18
2133290216	0000801996	2		WM US Mack		238.11 USD	238.11
2133290216	0000801997	3		WM US Mack		588.31 USD	588.31
2133290216	0000801998	4		WM US Mack		140.60 USD	140.60
2133290329	0000802072	1		MODERN MACHINERY		1,338.23 USD	1,338.23
07/31/2020	PO POA3132867	Accrue Unmatched PO Receipts				< 279,994.83>	
PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount	
2133235217	0000693050	1	Clean Energy	< 496.22>	USD	< 496.22>	
2133235218	0000695023	1	Clean Energy	< 1,387.11>	USD	< 1,387.11>	
2133235310	0000743942	1	Truck Align LLC	< 33.00>	USD	< 33.00>	
2133235310	0000743942	2	Truck Align LLC	< 181.50>	USD	< 181.50>	
2133235310	0000739926	2	Truck Align LLC	< 181.50>	USD	< 181.50>	



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133237777	0000657330	2	WM US Interstate Batte	<		554.40> USD	< 554.40>
2133239853	0000732071	1	GRAINGER	<		111.44> USD	< 111.44>
2133239853	0000732072	1	GRAINGER	<		313.37> USD	< 313.37>
2133239853	0000732369	1	GRAINGER	<		129.27> USD	< 129.27>
2133239853	0000732371	1	GRAINGER	<		140.84> USD	< 140.84>
2133239853	0000734026	1	GRAINGER	<		147.10> USD	< 147.10>
2133239853	0000730960	1	GRAINGER	<		147.10> USD	< 147.10>
2133239853	0000734025	1	GRAINGER	<		140.84> USD	< 140.84>
2133239853	0000734027	1	GRAINGER	<		181.16> USD	< 181.16>
2133240363	0000665306	1	BP Lubricants USA Inc	<		2,631.75> USD	< 2,631.75>
2133240611	0000685544	1	NC Power Systems Co	<		62.61> USD	< 62.61>
2133245386	0000680235	11	NC Power Systems Co	<		425.00> USD	< 425.00>
2133245386	0000680236	15	NC Power Systems Co	<		875.96> USD	< 875.96>
2133245386	0000680285	3	NC Power Systems Co	<		949.81> USD	< 949.81>
2133245386	0000680288	11	NC Power Systems Co	<		425.00> USD	< 425.00>
2133245386	0000680234	11	NC Power Systems Co	<		425.00> USD	< 425.00>
2133245386	0000680233	5	NC Power Systems Co	<		36.01> USD	< 36.01>
2133245386	0000680232	5	NC Power Systems Co	<		180.07> USD	< 180.07>
2133245386	0000680223	14	NC Power Systems Co	<		31.75> USD	< 31.75>
2133245386	0000680222	13	NC Power Systems Co	<		380.49> USD	< 380.49>
2133245386	0000680221	12	NC Power Systems Co	<		216.08> USD	< 216.08>
2133245386	0000680220	10	NC Power Systems Co	<		8.43> USD	< 8.43>
2133245386	0000680219	9	NC Power Systems Co	<		113.50> USD	< 113.50>
2133245386	0000680218	8	NC Power Systems Co	<		19.49> USD	< 19.49>
2133245386	0000680213	1	NC Power Systems Co	<		223.74> USD	< 223.74>
2133245386	0000680216	6	NC Power Systems Co	<		415.49> USD	< 415.49>
2133245386	0000680217	7	NC Power Systems Co	<		211.40> USD	< 211.40>
2133245386	0000680214	2	NC Power Systems Co	<		216.08> USD	< 216.08>
2133245386	0000680215	4	NC Power Systems Co	<		59.14> USD	< 59.14>
2133249487	0000690557	1	Oak Harbor Freight Lin	<		323.39> USD	< 323.39>
2133255022	0000728486	1	Cummins Sales and Serv	<		24.42> USD	< 24.42>
2133255171	0000710975	2	Pape Material Handling	<		770.00> USD	< 770.00>
2133255171	0000710975	1	Pape Material Handling	<		275.00> USD	< 275.00>
2133255710	0000708654	2	NC Power Systems Co	<		256.10> USD	< 256.10>
2133255710	0000708653	3	NC Power Systems Co	<		946.33> USD	< 946.33>
2133255710	0000708652	1	NC Power Systems Co	<		2,396.00> USD	< 2,396.00>
2133260456	0000721384	1	Cummins Sales and Serv	<		8,615.06> USD	< 8,615.06>
2133260456	0000721384	2	Cummins Sales and Serv	<		5,069.59> USD	< 5,069.59>
2133260638	0000721956	1	Oak Harbor Freight Lin	<		128.80> USD	< 128.80>
2133261195	0000724103	1	Oak Harbor Freight Lin	<		154.91> USD	< 154.91>
2133262835	0000744986	1	Bridgestone Americas	<		288.54> USD	< 288.54>
2133262835	0000753626	2	Bridgestone Americas	<		92.40> USD	< 92.40>
2133262835	0000755687	2	Bridgestone Americas	<		239.25> USD	< 239.25>
2133264026	0000732774	1	NC Power Systems Co	<		112.53> USD	< 112.53>
2133264026	0000732775	2	NC Power Systems Co	<		8.97> USD	< 8.97>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133264026	0000732787	13	NC Power Systems Co	<		3.56> USD	< 3.56>
2133264026	0000732786	12	NC Power Systems Co	<		23.91> USD	< 23.91>
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2133264026	0000732784	10	NC Power Systems Co	<		59.14> USD	< 59.14>
2133264026	0000732783	9	NC Power Systems Co	<		103.20> USD	< 103.20>
2133264026	0000732782	8	NC Power Systems Co	<		7.27> USD	< 7.27>
2133264026	0000732781	7	NC Power Systems Co	<		109.47> USD	< 109.47>
2133264026	0000732780	14	NC Power Systems Co	<		578.84> USD	< 578.84>
2133264026	0000732776	3	NC Power Systems Co	<		9.79> USD	< 9.79>
2133264026	0000732777	4	NC Power Systems Co	<		235.10> USD	< 235.10>
2133264026	0000732778	5	NC Power Systems Co	<		22.11> USD	< 22.11>
2133264026	0000732779	6	NC Power Systems Co	<		636.72> USD	< 636.72>
2133264437	0000734854	2	WM Lamp Tracker Inc	<		238.00> USD	< 238.00>
2133264437	0000734854	1	WM Lamp Tracker Inc	<		714.00> USD	< 714.00>
2133264456	0000734855	1	WM Lamp Tracker Inc	<		75.00> USD	< 75.00>
2133264975	0000733899	2	NC Power Systems Co	<		153.91> USD	< 153.91>
2133264975	0000733898	1	NC Power Systems Co	<		22.57> USD	< 22.57>
2133268181	0000743428	2	WM US Interstate Batte	<		330.00> USD	< 330.00>
2133268502	0000745962	1	RED HEAD STEERING GEAR	<		1.10> USD	< 1.10>
2133268573	0000747814	2	Staples Business Advan	<		392.90> USD	< 392.90>
2133268738	0000746096	1	Oak Harbor Freight Lin	<		90.85> USD	< 90.85>
2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY	<		47.06> USD	< 47.06>
2133271146	0000762165	2	Cummins Sales and Serv	<		247.50> USD	< 247.50>
2133271146	0000751657	1	Cummins Sales and Serv	<		36.30> USD	< 36.30>
2133271676	0000753331	1	Oak Harbor Freight Lin	<		128.44> USD	< 128.44>
2133271715	0000801405	1	White Knight Safe And	<		6.60> USD	< 6.60>
2133271815	0000809701	2	ALT WELDING SUPPLIES &	<		127.50> USD	< 127.50>
2133271823	0000807527	1	CINTAS FIRE PROTECTION	<		275.00> USD	< 275.00>
2133271829	0000808961	1	EMERALD RECYCLING SERV	<		368.50> USD	< 368.50>
2133271865	0000767283	2	Bridgestone Americas	<		319.00> USD	< 319.00>
2133271865	0000764650	2	Bridgestone Americas	<		319.00> USD	< 319.00>
2133271865	0000778312	2	Bridgestone Americas	<		319.00> USD	< 319.00>
2133271865	0000781132	2	Bridgestone Americas	<		279.13> USD	< 279.13>
2133271865	0000781128	2	Bridgestone Americas	<		319.00> USD	< 319.00>
2133272074	0000795193	1	Amrep Manufacturing Co	<		9.90> USD	< 9.90>
2133272074	0000795193	2	Amrep Manufacturing Co	<		261.25> USD	< 261.25>
2133272456	0000809493	1	Mr Truck Wash Inc	<		683.00> USD	< 683.00>
2133272472	0000786345	1	Tennant Corporation	<		825.00> USD	< 825.00>
2133274214	0000758358	1	Amrep Manufacturing Co	<		140.62> USD	< 140.62>
2133274214	0000758358	2	Amrep Manufacturing Co	<		247.50> USD	< 247.50>
2133275148	0000765001	1	RED HEAD STEERING GEAR	<		1.10> USD	< 1.10>
2133277307	0000803551	1	Cummins Sales and Serv	<		247.50> USD	< 247.50>
2133277410	0000770136	2	NAPA Auto Parts Genuin	<		19.80> USD	< 19.80>
2133278057	0000769228	2	WM US Interstate Batte	<		385.00> USD	< 385.00>
2133280354	0000775014	1	Oak Harbor Freight Lin	<		156.53> USD	< 156.53>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133280403	0000774952	2	WM US Interstate Batte	<		440.00> USD <	440.00>
2133280886	0000777000	1	Rivers Edge Environmen	<		2,200.00> USD <	2,200.00>
2133281068	0000791167	1	NC Machinery Co	<		51.96> USD <	51.96>
2133281451	0000810371	2	Cascade Engineering In	<		28,398.87> USD <	28,398.87>
2133281451	0000810372	9	Cascade Engineering In	<		30,038.78> USD <	30,038.78>
2133281451	0000810368	10	Cascade Engineering In	<		30,038.78> USD <	30,038.78>
2133281451	0000810363	9	Cascade Engineering In	<		30,038.78> USD <	30,038.78>
2133281451	0000810357	11	Cascade Engineering In	<		2,550.21> USD <	2,550.21>
2133281451	0000810357	8	Cascade Engineering In	<		30,038.78> USD <	30,038.78>
2133281451	0000810355	9	Cascade Engineering In	<		30,038.78> USD <	30,038.78>
2133281451	0000808056	5	Cascade Engineering In	<		34,852.08> USD <	34,852.08>
2133281552	0000779169	1	MSC INDUSTRIAL SUPPLY	<		35.75> USD <	35.75>
2133281780	0000778746	1	RED HEAD STEERING GEAR	<		1.10> USD <	1.10>
2133284178	0000785997	1	MSC INDUSTRIAL SUPPLY	<		1,732.48> USD <	1,732.48>
2133284437	0000785742	1	PacWest Machinery LLC	<		16.91> USD <	16.91>
2133285616	0000788306	1	TOYOTA LIFT NORTHWEST	<		22.00> USD <	22.00>
2133285652	0000808962	2	Aarons Industrial LLC	<		181.50> USD <	181.50>
2133285942	0000789975	1	RED HEAD STEERING GEAR	<		1.10> USD <	1.10>
2133286313	0000792199	1	MSC INDUSTRIAL SUPPLY	<		32.65> USD <	32.65>
2133287918	0000794812	2	Amrep Manufacturing Co	<		770.00> USD <	770.00>
2133288240	0000796821	2	WM US Interstate Batte	<		412.50> USD <	412.50>
2133288413	0000796444	1	NC Power Systems Co	<		31.77> USD <	31.77>
2133288844	0000797515	1	TOYOTA LIFT NORTHWEST	<		11.85> USD <	11.85>
2133288844	0000797516	2	TOYOTA LIFT NORTHWEST	<		239.72> USD <	239.72>
2133288849	0000799631	1	Amrep Manufacturing Co	<		2,696.61> USD <	2,696.61>
2133288849	0000799631	2	Amrep Manufacturing Co	<		990.00> USD <	990.00>
2133289103	0000799737	2	Amrep Manufacturing Co	<		78.28> USD <	78.28>
2133289103	0000799736	1	Amrep Manufacturing Co	<		30.43> USD <	30.43>
2133289517	0000800083	1	Gitts Spring & Suspens	<		1,665.38> USD <	1,665.38>
2133289517	0000800084	2	Gitts Spring & Suspens	<		106.99> USD <	106.99>
2133289517	0000800085	3	Gitts Spring & Suspens	<		87.25> USD <	87.25>
2133289518	0000799967	1	Northwest Casting Serv	<		2,050.00> USD <	2,050.00>
2133289561	0000803530	1	GRAINGER	<		160.93> USD <	160.93>
2133289561	0000803528	1	GRAINGER	<		108.06> USD <	108.06>
2133289561	0000803532	1	GRAINGER	<		148.45> USD <	148.45>
2133289653	0000801509	2	McNeilus Truck & Manuf	<		655.42> USD <	655.42>
2133289653	0000801510	4	McNeilus Truck & Manuf	<		35.44> USD <	35.44>
2133289658	0000804175	2	Pallotta Ford Inc	<		136.06> USD <	136.06>
2133289658	0000804174	1	Pallotta Ford Inc	<		141.63> USD <	141.63>
2133289658	0000804176	3	Pallotta Ford Inc	<		235.16> USD <	235.16>
2133289658	0000804177	4	Pallotta Ford Inc	<		220.53> USD <	220.53>
2133289666	0000801043	2	WM US PETERBILT PACCAR	<		348.77> USD <	348.77>
2133290329	0000802072	1	MODERN MACHINERY	<		1,338.23> USD <	1,338.23>
2133290333	0000803765	1	True North Equipment	<		505.47> USD <	505.47>
2133290614	0000806582	1	PetroCard	<		34.80> USD <	34.80>

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	2133290614	0000806582	2	PetroCard	<	55.56>	USD < 55.56>	
	2133291094	0000808169	1	Whirlwind Clean & Gree	<	995.00>	USD < 995.00>	
	2133291465	0000805581	6	Cummins Sales and Serv	<	68.75>	USD < 68.75>	
	2133291465	0000805580	5	Cummins Sales and Serv	<	633.99>	USD < 633.99>	
	2133292278	0000807160	2	GRAINGER	<	85.01>	USD < 85.01>	
	2133292321	0000808895	1	Cummins Sales and Serv	<	2,849.52>	USD < 2,849.52>	
08/01/2020	PO POA3132868	Accrue Unmatched PO Receipts					279,994.83	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy		496.22	USD	496.22
	2133235218	0000695023	1	Clean Energy		1,387.11	USD	1,387.11
	2133235310	0000743942	1	Truck Align LLC		33.00	USD	33.00
	2133235310	0000743942	2	Truck Align LLC		181.50	USD	181.50
	2133235310	0000739926	2	Truck Align LLC		181.50	USD	181.50
	2133237777	0000657330	2	WM US Interstate Batte		554.40	USD	554.40
	2133239853	0000732071	1	GRAINGER		111.44	USD	111.44
	2133239853	0000732072	1	GRAINGER		313.37	USD	313.37
	2133239853	0000732369	1	GRAINGER		129.27	USD	129.27
	2133239853	0000732371	1	GRAINGER		140.84	USD	140.84
	2133239853	0000734026	1	GRAINGER		147.10	USD	147.10
	2133239853	0000730960	1	GRAINGER		147.10	USD	147.10
	2133239853	0000734025	1	GRAINGER		140.84	USD	140.84
	2133239853	0000734027	1	GRAINGER		181.16	USD	181.16
	2133240363	0000665306	1	BP Lubricants USA Inc		2,631.75	USD	2,631.75
	2133240611	0000685544	1	NC Power Systems Co		62.61	USD	62.61
	2133245386	0000680235	11	NC Power Systems Co		425.00	USD	425.00
	2133245386	0000680236	15	NC Power Systems Co		875.96	USD	875.96
	2133245386	0000680285	3	NC Power Systems Co		949.81	USD	949.81
	2133245386	0000680288	11	NC Power Systems Co		425.00	USD	425.00
	2133245386	0000680234	11	NC Power Systems Co		425.00	USD	425.00
	2133245386	0000680233	5	NC Power Systems Co		36.01	USD	36.01
	2133245386	0000680232	5	NC Power Systems Co		180.07	USD	180.07
	2133245386	0000680223	14	NC Power Systems Co		31.75	USD	31.75
	2133245386	0000680222	13	NC Power Systems Co		380.49	USD	380.49
	2133245386	0000680221	12	NC Power Systems Co		216.08	USD	216.08
	2133245386	0000680220	10	NC Power Systems Co		8.43	USD	8.43
	2133245386	0000680219	9	NC Power Systems Co		113.50	USD	113.50
	2133245386	0000680218	8	NC Power Systems Co		19.49	USD	19.49
	2133245386	0000680213	1	NC Power Systems Co		223.74	USD	223.74
	2133245386	0000680216	6	NC Power Systems Co		415.49	USD	415.49
	2133245386	0000680217	7	NC Power Systems Co		211.40	USD	211.40
	2133245386	0000680214	2	NC Power Systems Co		216.08	USD	216.08
	2133245386	0000680215	4	NC Power Systems Co		59.14	USD	59.14
	2133249487	0000690557	1	Oak Harbor Freight Lin		323.39	USD	323.39
	2133255022	0000728486	1	Cummins Sales and Serv		24.42	USD	24.42
	2133255171	0000710975	2	Pape Material Handling		770.00	USD	770.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133255171	0000710975	1		Pape Material Handling		275.00 USD	275.00
2133255710	0000708654	2		NC Power Systems Co		256.10 USD	256.10
2133255710	0000708653	3		NC Power Systems Co		946.33 USD	946.33
2133255710	0000708652	1		NC Power Systems Co		2,396.00 USD	2,396.00
2133260456	0000721384	1		Cummins Sales and Serv		8,615.06 USD	8,615.06
2133260456	0000721384	2		Cummins Sales and Serv		5,069.59 USD	5,069.59
2133260638	0000721956	1		Oak Harbor Freight Lin		128.80 USD	128.80
2133261195	0000724103	1		Oak Harbor Freight Lin		154.91 USD	154.91
2133262835	0000744986	1		Bridgestone Americas		288.54 USD	288.54
2133262835	0000753626	2		Bridgestone Americas		92.40 USD	92.40
2133262835	0000755687	2		Bridgestone Americas		239.25 USD	239.25
2133264026	0000732774	1		NC Power Systems Co		112.53 USD	112.53
2133264026	0000732775	2		NC Power Systems Co		8.97 USD	8.97
2133264026	0000732787	13		NC Power Systems Co		3.56 USD	3.56
2133264026	0000732786	12		NC Power Systems Co		23.91 USD	23.91
2133264026	0000732785	11		NC Power Systems Co		27.15 USD	27.15
2133264026	0000732784	10		NC Power Systems Co		59.14 USD	59.14
2133264026	0000732783	9		NC Power Systems Co		103.20 USD	103.20
2133264026	0000732782	8		NC Power Systems Co		7.27 USD	7.27
2133264026	0000732781	7		NC Power Systems Co		109.47 USD	109.47
2133264026	0000732780	14		NC Power Systems Co		578.84 USD	578.84
2133264026	0000732776	3		NC Power Systems Co		9.79 USD	9.79
2133264026	0000732777	4		NC Power Systems Co		235.10 USD	235.10
2133264026	0000732778	5		NC Power Systems Co		22.11 USD	22.11
2133264026	0000732779	6		NC Power Systems Co		636.72 USD	636.72
2133264437	0000734854	2		WM Lamp Tracker Inc		238.00 USD	238.00
2133264437	0000734854	1		WM Lamp Tracker Inc		714.00 USD	714.00
2133264456	0000734855	1		WM Lamp Tracker Inc		75.00 USD	75.00
2133264975	0000733899	2		NC Power Systems Co		153.91 USD	153.91
2133264975	0000733898	1		NC Power Systems Co		22.57 USD	22.57
2133268181	0000743428	2		WM US Interstate Batte		330.00 USD	330.00
2133268502	0000745962	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133268573	0000747814	2		Staples Business Advan		392.90 USD	392.90
2133268738	0000746096	1		Oak Harbor Freight Lin		90.85 USD	90.85
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY		47.06 USD	47.06
2133271146	0000762165	2		Cummins Sales and Serv		247.50 USD	247.50
2133271146	0000751657	1		Cummins Sales and Serv		36.30 USD	36.30
2133271676	0000753331	1		Oak Harbor Freight Lin		128.44 USD	128.44
2133271715	0000801405	1		White Knight Safe And		6.60 USD	6.60
2133271815	0000809701	2		ALT WELDING SUPPLIES &		127.50 USD	127.50
2133271823	0000807527	1		CINTAS FIRE PROTECTION		275.00 USD	275.00
2133271829	0000808961	1		EMERALD RECYCLING SERV		368.50 USD	368.50
2133271865	0000767283	2		Bridgestone Americas		319.00 USD	319.00
2133271865	0000764650	2		Bridgestone Americas		319.00 USD	319.00
2133271865	0000778312	2		Bridgestone Americas		319.00 USD	319.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133271865	0000781132	2		Bridgestone Americas		279.13 USD	279.13
2133271865	0000781128	2		Bridgestone Americas		319.00 USD	319.00
2133272074	0000795193	1		Amrep Manufacturing Co		9.90 USD	9.90
2133272074	0000795193	2		Amrep Manufacturing Co		261.25 USD	261.25
2133272456	0000809493	1		Mr Truck Wash Inc		683.00 USD	683.00
2133272472	0000786345	1		Tennant Corporation		825.00 USD	825.00
2133274214	0000758358	1		Amrep Manufacturing Co		140.62 USD	140.62
2133274214	0000758358	2		Amrep Manufacturing Co		247.50 USD	247.50
2133275148	0000765001	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133277307	0000803551	1		Cummins Sales and Serv		247.50 USD	247.50
2133277410	0000770136	2		NAPA Auto Parts Genuin		19.80 USD	19.80
2133278057	0000769228	2		WM US Interstate Batte		385.00 USD	385.00
2133280354	0000775014	1		Oak Harbor Freight Lin		156.53 USD	156.53
2133280403	0000774952	2		WM US Interstate Batte		440.00 USD	440.00
2133280886	0000777000	1		Rivers Edge Environmen		2,200.00 USD	2,200.00
2133281068	0000791167	1		NC Machinery Co		51.96 USD	51.96
2133281451	0000810371	2		Cascade Engineering In		28,398.87 USD	28,398.87
2133281451	0000810372	9		Cascade Engineering In		30,038.78 USD	30,038.78
2133281451	0000810368	10		Cascade Engineering In		30,038.78 USD	30,038.78
2133281451	0000810363	9		Cascade Engineering In		30,038.78 USD	30,038.78
2133281451	0000810357	11		Cascade Engineering In		2,550.21 USD	2,550.21
2133281451	0000810357	8		Cascade Engineering In		30,038.78 USD	30,038.78
2133281451	0000810355	9		Cascade Engineering In		30,038.78 USD	30,038.78
2133281451	0000808056	5		Cascade Engineering In		34,852.08 USD	34,852.08
2133281552	0000779169	1		MSC INDUSTRIAL SUPPLY		35.75 USD	35.75
2133281780	0000778746	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133284178	0000785997	1		MSC INDUSTRIAL SUPPLY		1,732.48 USD	1,732.48
2133284437	0000785742	1		PacWest Machinery LLC		16.91 USD	16.91
2133285616	0000788306	1		TOYOTA LIFT NORTHWEST		22.00 USD	22.00
2133285652	0000808962	2		Aarons Industrial LLC		181.50 USD	181.50
2133285942	0000789975	1		RED HEAD STEERING GEAR		1.10 USD	1.10
2133286313	0000792199	1		MSC INDUSTRIAL SUPPLY		32.65 USD	32.65
2133287918	0000794812	2		Amrep Manufacturing Co		770.00 USD	770.00
2133288240	0000796821	2		WM US Interstate Batte		412.50 USD	412.50
2133288413	0000796444	1		NC Power Systems Co		31.77 USD	31.77
2133288844	0000797515	1		TOYOTA LIFT NORTHWEST		11.85 USD	11.85
2133288844	0000797516	2		TOYOTA LIFT NORTHWEST		239.72 USD	239.72
2133288849	0000799631	1		Amrep Manufacturing Co		2,696.61 USD	2,696.61
2133288849	0000799631	2		Amrep Manufacturing Co		990.00 USD	990.00
2133289103	0000799737	2		Amrep Manufacturing Co		78.28 USD	78.28
2133289103	0000799736	1		Amrep Manufacturing Co		30.43 USD	30.43
2133289517	0000800083	1		Gitts Spring & Suspens		1,665.38 USD	1,665.38
2133289517	0000800084	2		Gitts Spring & Suspens		106.99 USD	106.99
2133289517	0000800085	3		Gitts Spring & Suspens		87.25 USD	87.25
2133289518	0000799967	1		Northwest Casting Serv		2,050.00 USD	2,050.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	2133289561	0000803530	1	GRAINGER		160.93 USD	160.93	
	2133289561	0000803528	1	GRAINGER		108.06 USD	108.06	
	2133289561	0000803532	1	GRAINGER		148.45 USD	148.45	
	2133289653	0000801509	2	McNeilus Truck & Manuf		655.42 USD	655.42	
	2133289653	0000801510	4	McNeilus Truck & Manuf		35.44 USD	35.44	
	2133289658	0000804175	2	Pallotta Ford Inc		136.06 USD	136.06	
	2133289658	0000804174	1	Pallotta Ford Inc		141.63 USD	141.63	
	2133289658	0000804176	3	Pallotta Ford Inc		235.16 USD	235.16	
	2133289658	0000804177	4	Pallotta Ford Inc		220.53 USD	220.53	
	2133289666	0000801043	2	WM US PETERBILT PACCAR		348.77 USD	348.77	
	2133290329	0000802072	1	MODERN MACHINERY		1,338.23 USD	1,338.23	
	2133290333	0000803765	1	True North Equipment		505.47 USD	505.47	
	2133290614	0000806582	1	PetroCard		34.80 USD	34.80	
	2133290614	0000806582	2	PetroCard		55.56 USD	55.56	
	2133291094	0000808169	1	Whirlwind Clean & Gree		995.00 USD	995.00	
	2133291465	0000805581	6	Cummins Sales and Serv		68.75 USD	68.75	
	2133291465	0000805580	5	Cummins Sales and Serv		633.99 USD	633.99	
	2133292278	0000807160	2	GRAINGER		85.01 USD	85.01	
	2133292321	0000808895	1	Cummins Sales and Serv		2,849.52 USD	2,849.52	
08/31/2020	PO POA3233565	Accrue Unmatched PO Receipts				< 127,060.49>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	<	496.22>	USD	< 496.22>
	2133235218	0000695023	1	Clean Energy	<	1,387.11>	USD	< 1,387.11>
	2133235310	0000743942	1	Truck Align LLC	<	33.00>	USD	< 33.00>
	2133235310	0000739926	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133235310	0000743942	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133237777	0000657330	2	WM US Interstate Batte	<	554.40>	USD	< 554.40>
	2133239853	0000734027	1	GRAINGER	<	181.16>	USD	< 181.16>
	2133239853	0000734026	1	GRAINGER	<	147.10>	USD	< 147.10>
	2133239853	0000734025	1	GRAINGER	<	140.84>	USD	< 140.84>
	2133239853	0000732371	1	GRAINGER	<	140.84>	USD	< 140.84>
	2133239853	0000732072	1	GRAINGER	<	313.37>	USD	< 313.37>
	2133239853	0000732071	1	GRAINGER	<	111.44>	USD	< 111.44>
	2133239853	0000730960	1	GRAINGER	<	147.10>	USD	< 147.10>
	2133239853	0000732369	1	GRAINGER	<	129.27>	USD	< 129.27>
	2133240363	0000665306	1	BP Lubricants USA Inc	<	2,631.75>	USD	< 2,631.75>
	2133240611	0000685544	1	NC Power Systems Co	<	62.61>	USD	< 62.61>
	2133245386	0000680216	6	NC Power Systems Co	<	415.49>	USD	< 415.49>
	2133245386	0000680217	7	NC Power Systems Co	<	211.40>	USD	< 211.40>
	2133245386	0000680218	8	NC Power Systems Co	<	19.49>	USD	< 19.49>
	2133245386	0000680219	9	NC Power Systems Co	<	113.50>	USD	< 113.50>
	2133245386	0000680220	10	NC Power Systems Co	<	8.43>	USD	< 8.43>
	2133245386	0000680221	12	NC Power Systems Co	<	216.08>	USD	< 216.08>
	2133245386	0000680222	13	NC Power Systems Co	<	380.49>	USD	< 380.49>
	2133245386	0000680223	14	NC Power Systems Co	<	31.75>	USD	< 31.75>

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2133245386	0000680232	5	NC Power Systems Co	<	180.07>	USD	< 180.07>
2133245386	0000680233	5	NC Power Systems Co	<	36.01>	USD	< 36.01>
2133245386	0000680234	11	NC Power Systems Co	<	425.00>	USD	< 425.00>
2133245386	0000680235	11	NC Power Systems Co	<	425.00>	USD	< 425.00>
2133245386	0000680236	15	NC Power Systems Co	<	875.96>	USD	< 875.96>
2133245386	0000680285	3	NC Power Systems Co	<	949.81>	USD	< 949.81>
2133245386	0000680288	11	NC Power Systems Co	<	425.00>	USD	< 425.00>
2133245386	0000680215	4	NC Power Systems Co	<	59.14>	USD	< 59.14>
2133245386	0000680214	2	NC Power Systems Co	<	216.08>	USD	< 216.08>
2133245386	0000680213	1	NC Power Systems Co	<	223.74>	USD	< 223.74>
2133249487	0000690557	1	Oak Harbor Freight Lin	<	323.39>	USD	< 323.39>
2133255022	0000728486	1	Cummins Sales and Serv	<	24.42>	USD	< 24.42>
2133255171	0000710975	2	Pape Material Handling	<	770.00>	USD	< 770.00>
2133255171	0000710975	1	Pape Material Handling	<	275.00>	USD	< 275.00>
2133255710	0000708653	3	NC Power Systems Co	<	946.33>	USD	< 946.33>
2133255710	0000708652	1	NC Power Systems Co	<	2,396.00>	USD	< 2,396.00>
2133255710	0000708654	2	NC Power Systems Co	<	256.10>	USD	< 256.10>
2133260456	0000721384	1	Cummins Sales and Serv	<	8,615.06>	USD	< 8,615.06>
2133260456	0000721384	2	Cummins Sales and Serv	<	5,069.59>	USD	< 5,069.59>
2133260638	0000721956	1	Oak Harbor Freight Lin	<	128.80>	USD	< 128.80>
2133261195	0000724103	1	Oak Harbor Freight Lin	<	154.91>	USD	< 154.91>
2133262835	0000753626	2	Bridgestone Americas	<	92.40>	USD	< 92.40>
2133262835	0000755687	2	Bridgestone Americas	<	239.25>	USD	< 239.25>
2133262835	0000744986	1	Bridgestone Americas	<	288.54>	USD	< 288.54>
2133264026	0000732777	4	NC Power Systems Co	<	235.10>	USD	< 235.10>
2133264026	0000732774	1	NC Power Systems Co	<	112.53>	USD	< 112.53>
2133264026	0000732779	6	NC Power Systems Co	<	636.72>	USD	< 636.72>
2133264026	0000732780	14	NC Power Systems Co	<	578.84>	USD	< 578.84>
2133264026	0000732781	7	NC Power Systems Co	<	109.47>	USD	< 109.47>
2133264026	0000732782	8	NC Power Systems Co	<	7.27>	USD	< 7.27>
2133264026	0000732783	9	NC Power Systems Co	<	103.20>	USD	< 103.20>
2133264026	0000732784	10	NC Power Systems Co	<	59.14>	USD	< 59.14>
2133264026	0000732785	11	NC Power Systems Co	<	27.15>	USD	< 27.15>
2133264026	0000732786	12	NC Power Systems Co	<	23.91>	USD	< 23.91>
2133264026	0000732787	13	NC Power Systems Co	<	3.56>	USD	< 3.56>
2133264026	0000732778	5	NC Power Systems Co	<	22.11>	USD	< 22.11>
2133264026	0000732775	2	NC Power Systems Co	<	8.97>	USD	< 8.97>
2133264026	0000732776	3	NC Power Systems Co	<	9.79>	USD	< 9.79>
2133264437	0000734854	2	WM Lamp Tracker Inc	<	238.00>	USD	< 238.00>
2133264437	0000734854	1	WM Lamp Tracker Inc	<	714.00>	USD	< 714.00>
2133264456	0000734855	1	WM Lamp Tracker Inc	<	75.00>	USD	< 75.00>
2133264975	0000733899	2	NC Power Systems Co	<	153.91>	USD	< 153.91>
2133264975	0000733898	1	NC Power Systems Co	<	22.57>	USD	< 22.57>
2133268181	0000743428	2	WM US Interstate Batte	<	330.00>	USD	< 330.00>
2133268502	0000745962	1	RED HEAD STEERING GEAR	<	1.10>	USD	< 1.10>



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2133268573	0000747814	2		Staples Business Advan	<	392.90> USD	< 392.90>
2133268738	0000746096	1		Oak Harbor Freight Lin	<	90.85> USD	< 90.85>
2133270674	0000752844	1		MSC INDUSTRIAL SUPPLY	<	47.06> USD	< 47.06>
2133271146	0000762165	2		Cummins Sales and Serv	<	247.50> USD	< 247.50>
2133271146	0000751657	1		Cummins Sales and Serv	<	36.30> USD	< 36.30>
2133271676	0000753331	1		Oak Harbor Freight Lin	<	128.44> USD	< 128.44>
2133271815	0000814684	2		ALT WELDING SUPPLIES &	<	127.50> USD	< 127.50>
2133271824	0000811030	1		MFCP INC Motion & Flow	<	489.12> USD	< 489.12>
2133271824	0000811828	1		MFCP INC Motion & Flow	<	69.86> USD	< 69.86>
2133271829	0000814332	1		EMERALD RECYCLING SERV	<	249.15> USD	< 249.15>
2133271850	0000815486	1		SAFETY-KLEEN	<	490.59> USD	< 490.59>
2133271865	0000781132	2		Bridgestone Americas	<	279.13> USD	< 279.13>
2133271865	0000781128	2		Bridgestone Americas	<	319.00> USD	< 319.00>
2133271865	0000767283	2		Bridgestone Americas	<	319.00> USD	< 319.00>
2133271865	0000764650	2		Bridgestone Americas	<	319.00> USD	< 319.00>
2133271865	0000778312	2		Bridgestone Americas	<	319.00> USD	< 319.00>
2133272074	0000795193	1		Amrep Manufacturing Co	<	9.90> USD	< 9.90>
2133272074	0000795193	2		Amrep Manufacturing Co	<	261.25> USD	< 261.25>
2133272456	0000809493	1		Mr Truck Wash Inc	<	683.00> USD	< 683.00>
2133272472	0000786345	1		Tennant Corporation	<	825.00> USD	< 825.00>
2133275148	0000765001	1		RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
2133276775	0000816712	1		PRO-VAC	<	3,272.50> USD	< 3,272.50>
2133277307	0000803551	1		Cummins Sales and Serv	<	247.50> USD	< 247.50>
2133277410	0000770136	2		NAPA Auto Parts Genuin	<	19.80> USD	< 19.80>
2133278057	0000769228	2		WM US Interstate Batte	<	385.00> USD	< 385.00>
2133280354	0000775014	1		Oak Harbor Freight Lin	<	156.53> USD	< 156.53>
2133280403	0000774952	2		WM US Interstate Batte	<	440.00> USD	< 440.00>
2133280886	0000777000	1		Rivers Edge Environmen	<	2,200.00> USD	< 2,200.00>
2133281068	0000791167	1		NC Machinery Co	<	51.96> USD	< 51.96>
2133281070	0000812112	1		Gitts Spring & Suspens	<	108.86> USD	< 108.86>
2133281071	0000817601	1		Hiab USA Inc	<	186.21> USD	< 186.21>
2133281071	0000817601	2		Hiab USA Inc	<	8.49> USD	< 8.49>
2133281451	0000808056	5		Cascade Engineering In	<	34,852.08> USD	< 34,852.08>
2133281552	0000779169	1		MSC INDUSTRIAL SUPPLY	<	35.75> USD	< 35.75>
2133281780	0000778746	1		RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
2133284437	0000785742	1		PacWest Machinery LLC	<	16.91> USD	< 16.91>
2133285616	0000788306	1		TOYOTA LIFT NORTHWEST	<	22.00> USD	< 22.00>
2133285942	0000789975	1		RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
2133286313	0000792199	1		MSC INDUSTRIAL SUPPLY	<	32.65> USD	< 32.65>
2133287389	0000816718	1		PRO-VAC	<	4,310.60> USD	< 4,310.60>
2133287389	0000816715	1		PRO-VAC	<	8,607.40> USD	< 8,607.40>
2133287918	0000794812	2		Amrep Manufacturing Co	<	770.00> USD	< 770.00>
2133288240	0000796821	2		WM US Interstate Batte	<	412.50> USD	< 412.50>
2133288413	0000796444	1		NC Power Systems Co	<	31.77> USD	< 31.77>
2133288844	0000797516	2		TOYOTA LIFT NORTHWEST	<	239.72> USD	< 239.72>

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2133288844	0000797515	1		TOYOTA LIFT NORTHWEST	<	11.85> USD	11.85>
2133288849	0000799631	1		Amrep Manufacturing Co	<	2,696.61> USD	2,696.61>
2133288849	0000799631	2		Amrep Manufacturing Co	<	990.00> USD	990.00>
2133289103	0000799736	1		Amrep Manufacturing Co	<	30.43> USD	30.43>
2133289103	0000799737	2		Amrep Manufacturing Co	<	78.28> USD	78.28>
2133289518	0000799967	1		Northwest Casting Serv	<	2,050.00> USD	2,050.00>
2133289653	0000801510	4		McNeilus Truck & Manuf	<	35.44> USD	35.44>
2133289653	0000801509	2		McNeilus Truck & Manuf	<	655.42> USD	655.42>
2133289658	0000804177	4		Pallotta Ford Inc	<	220.53> USD	220.53>
2133289658	0000804175	2		Pallotta Ford Inc	<	136.06> USD	136.06>
2133289658	0000804174	1		Pallotta Ford Inc	<	141.63> USD	141.63>
2133289658	0000804176	3		Pallotta Ford Inc	<	235.16> USD	235.16>
2133289666	0000801043	2		WM US PETERBILT PACCAR	<	348.77> USD	348.77>
2133289839	0000817247	1		WM US Mack	<	642.38> USD	642.38>
2133290329	0000802072	1		MODERN MACHINERY	<	1,338.23> USD	1,338.23>
2133290333	0000803765	1		True North Equipment	<	505.47> USD	505.47>
2133290605	0000817451	2		Bridgestone Americas	<	119.63> USD	119.63>
2133290605	0000813043	2		Bridgestone Americas	<	119.63> USD	119.63>
2133290614	0000806582	1		PetroCard	<	34.80> USD	34.80>
2133290614	0000806582	2		PetroCard	<	55.56> USD	55.56>
2133290615	0000812054	1		Clean Energy	<	2,672.20> USD	2,672.20>
2133290615	0000815764	1		Clean Energy	<	288.87> USD	288.87>
2133291465	0000805581	6		Cummins Sales and Serv	<	68.75> USD	68.75>
2133291465	0000817520	3		Cummins Sales and Serv	<	302.54> USD	302.54>
2133291465	0000805580	5		Cummins Sales and Serv	<	633.99> USD	633.99>
2133292321	0000808895	1		Cummins Sales and Serv	<	2,849.52> USD	2,849.52>
2133293476	0000816842	1		WM US PETERBILT PACCAR	<	506.91> USD	506.91>
2133293778	0000817277	4		True North Equipment	<	4,428.48> USD	4,428.48>
2133294233	0000817233	11		GRAINGER	<	62.65> USD	62.65>
2133294233	0000817233	10		GRAINGER	<	43.24> USD	43.24>
2133294233	0000817233	8		GRAINGER	<	42.58> USD	42.58>
2133294482	0000817744	1		True North Equipment	<	39.47> USD	39.47>
2133294866	0000817232	1		GRAINGER	<	11.11> USD	11.11>
2133294907	0000817748	5		True North Equipment	<	32.16> USD	32.16>
2133294907	0000817747	3		True North Equipment	<	27.90> USD	27.90>
2133294907	0000817746	2		True North Equipment	<	82.81> USD	82.81>
2133294907	0000817745	1		True North Equipment	<	77.23> USD	77.23>
2133294907	0000817734	4		True North Equipment	<	105.10> USD	105.10>
2133294907	0000817749	6		True North Equipment	<	120.25> USD	120.25>
2133295009	0000817522	1		Cummins Sales and Serv	<	55.59> USD	55.59>
2133295165	0000815487	2		Amrep Manufacturing Co	<	646.25> USD	646.25>
2133295165	0000815487	1		Amrep Manufacturing Co	<	1,631.96> USD	1,631.96>
2133295171	0000815630	2		WM US PETERBILT PACCAR	<	49.24> USD	49.24>
2133295171	0000815631	3		WM US PETERBILT PACCAR	<	75.11> USD	75.11>
2133295171	0000815629	1		WM US PETERBILT PACCAR	<	89.10> USD	89.10>

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2133295218	0000816668	1	Wastebuilt		<	171.60> USD	< 171.60>
2133295218	0000816668	2	Wastebuilt		<	485.38> USD	< 485.38>
2133295603	0000817197	2	RED HEAD STEERING GEAR		<	566.50> USD	< 566.50>
2133295687	0000816691	3	GRAINGER		<	142.82> USD	< 142.82>
2133295687	0000816691	4	GRAINGER		<	18.71> USD	< 18.71>
2133295687	0000816691	5	GRAINGER		<	110.45> USD	< 110.45>
2133295687	0000816691	1	GRAINGER		<	64.61> USD	< 64.61>
2133295687	0000816691	2	GRAINGER		<	16.96> USD	< 16.96>
2133295742	0000817308	4	WM US PETERBILT PACCAR		<	602.36> USD	< 602.36>
2133295742	0000817238	2	WM US PETERBILT PACCAR		<	80.00> USD	< 80.00>
2133295742	0000817306	1	WM US PETERBILT PACCAR		<	38.23> USD	< 38.23>
2133295742	0000817307	3	WM US PETERBILT PACCAR		<	204.42> USD	< 204.42>
2133295830	0000817436	1	WM US PETERBILT PACCAR		<	1,455.70> USD	< 1,455.70>
2133296005	0000817600	2	Washington Tarp Compan		<	280.50> USD	< 280.50>
2133296005	0000817600	1	Washington Tarp Compan		<	214.50> USD	< 214.50>
201100	AP - Accrued PO Receipts					Total Activity:	10,151.73
						Ending Balance:	< 127,060.49>

\*\*\* ACCOUNT 201100 SUMMARY: Begin Balance = < 137,212.22> Net Activity = 10,151.73 Ending Balance < 127,060.49> \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Beginning Balance
202125	Lease Subsystem GL-AP Suspense						0.00
01/01/2020	LSE LSE2494655 CRE 4854D_Pacific NW_Real Esta					<	14,091.55>
01/23/2020	AP APA2452606 AP Voucher Interface						16,322.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01273065	ASR 2ND ST 19/20RE-2		ASR 2ND ST LLC	TRIPLE NET CHARGES		2,231.33
	01273065	ASR 2ND ST 19/20RE-2		ASR 2ND ST LLC	LEASE PMT @ 615 2ND ST NW AUBU		14,091.55
01/31/2020	ALO LSEXUS0040 LEASE ACCELERATOR VARIABLE EXP				<		2,231.33>
02/01/2020	LSE LSE2598520 CRE 4854D_Pacific NW_Real Esta				<		14,091.55>
02/23/2020	AP APA2570901 AP Voucher Interface						16,322.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01423968	ASR 2ND ST 19/20RE-3		ASR 2ND ST LLC	TRIPLE NET CHARGES		2,231.33
	01423968	ASR 2ND ST 19/20RE-3		ASR 2ND ST LLC	LEASE PMT @ 615 2ND ST NW AUBU		14,091.55
02/29/2020	ALO LSEXUS0035 LEASE ACCELERATOR VARIABLE EXP				<		2,231.33>
03/01/2020	LSE LSE2709155 CRE 4854D_Pacific NW_Real Esta				<		14,091.55>
03/23/2020	AP APA2674778 AP Voucher Interface						16,322.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01559094	ASR 2ND ST 19/20RE-4		ASR 2ND ST LLC	TRIPLE NET CHARGES		2,231.33
	01559094	ASR 2ND ST 19/20RE-4		ASR 2ND ST LLC	LEASE PMT @ 615 2ND ST NW AUBU		14,091.55
03/31/2020	ALO LSEXUS0035 LEASE ACCELERATOR VARIABLE EXP				<		2,231.33>
04/01/2020	LSE LSE2812424 CRE 4854D_Pacific NW_Real Esta				<		14,091.55>
04/13/2020	LSE LSE2812426 CRE 4854D_Pacific NW_Real Esta				<		14,091.55>

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04/23/2020	AP APA2779553 AP Voucher Interface						16,322.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01679146	ASR 2ND ST 19/20RE-5		ASR 2ND ST LLC	TRIPLE NET CHARGES	2,231.33	
	01679146	ASR 2ND ST 19/20RE-5		ASR 2ND ST LLC	LEASE PMT @ 615 2ND ST NW AUBU	14,091.55	
04/28/2020	AP APA2796804 AP Voucher Interface					41,160.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01704494	Lease Payment: May20-Sep20		CITY OF FEDERAL WAY	LEASE PAYMENT CRE-6772 MAY20-S	41,160.00	
04/30/2020	ALO LSEXUS0037 LEASE ACCELERATOR VARIABLE EXP				<	29,299.78>	
05/01/2020	LSE LSE2914330 CRE 4854D_Pacific NW_Real Esta					14,091.55	
05/13/2020	LSE LSE2914332 CRE 4854D_Pacific NW_Real Esta				<	14,091.55>	
05/23/2020	AP APA2890300 AP Voucher Interface					16,322.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01837936	ASR 2ND ST 19/20RE-6		ASR 2ND ST LLC	TRIPLE NET CHARGES	2,231.33	
	01837936	ASR 2ND ST 19/20RE-6		ASR 2ND ST LLC	LEASE PMT @ 615 2ND ST NW AUBU	14,091.55	
05/31/2020	ALO LSEXUS0034 LEASE ACCELERATOR VARIABLE EXP				<	16,322.88>	
06/08/2020	AP APA2938775 AP Voucher Interface					9,307.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01895289	Short Payemnt-June 2020		ASR 2ND ST LLC	SHORT PAYMENT-JUNE 2020 RENT	9,307.75	
06/13/2020	LSE LSE3018911 CRE 4854D_Pacific NW_Real Esta				<	23,399.30>	
06/23/2020	AP APA2988963 AP Voucher Interface					25,630.63	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01964061	ASR 2ND ST 20REC-1		ASR 2ND ST LLC	TRIPLE NET CHARGES	2,231.33	
	01964061	ASR 2ND ST 20REC-1		ASR 2ND ST LLC	LEASE PMT @ 615 2ND ST NW AUBU	23,399.30	
06/30/2020	ALO LSEXUS0031 LEASE ACCELERATOR VARIABLE EXP				<	11,539.08>	
07/13/2020	LSE LSE3127481 CRE 4854D_Pacific NW_Real Esta				<	23,399.30>	
07/23/2020	AP APA3090123 AP Voucher Interface					25,630.63	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02097271	ASR 2ND ST 20REC-2		ASR 2ND ST LLC	TRIPLE NET CHARGES	2,231.33	
	02097271	ASR 2ND ST 20REC-2		ASR 2ND ST LLC	LEASE PMT @ 615 2ND ST NW AUBU	23,399.30	
07/31/2020	ALO LSEXUS0032 LEASE ACCELERATOR VARIABLE EXP				<	2,231.33>	
08/13/2020	LSE LSE3227491 CRE 4854D_Pacific NW_Real Esta				<	23,399.30>	
08/23/2020	AP APA3195866 AP Voucher Interface					25,630.63	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02235807	ASR 2ND ST 20REC-3		ASR 2ND ST LLC	TRIPLE NET CHARGES	2,231.33	
	02235807	ASR 2ND ST 20REC-3		ASR 2ND ST LLC	LEASE PMT @ 615 2ND ST NW AUBU	23,399.30	
08/31/2020	ALO LSEXUS0033 LEASE ACCELERATOR VARIABLE EXP				<	2,231.33>	
202125	Lease Subsystem GL-AP Suspense				Total Activity:	0.00	
					Ending Balance:	0.00	

\*\*\* ACCOUNT 202125 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 \*\*\*

202900 Travel & Expense Payable Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/14/2020	EX	EXA2418277	Davis,Marc R			<	36.96>
01/14/2020	EX	EXA2418277	Davis,Marc R			<	62.20>
01/14/2020	EX	EXA2418277	Davis,Marc R			<	109.87>
01/15/2020	EX	EXP2423094	Expense Payments				209.03
01/25/2020	EX	EXA2463061	Moser,Laura A			<	35.00>
01/25/2020	EX	EXA2463061	Moser,Laura A			<	6.00>
01/27/2020	EX	EXP2464506	Expense Payments				41.00
02/06/2020	EX	EXA2525924	Repass,Thomas L			<	248.40>
02/06/2020	EX	EXA2525924	Repass,Thomas L			<	31.05>
02/06/2020	EX	EXA2525924	Repass,Thomas L			<	277.73>
02/06/2020	EX	EXA2525924	Repass,Thomas L			<	112.69>
02/06/2020	EX	EXA2525924	Repass,Thomas L			<	69.18>
02/06/2020	EX	EXA2525924	Repass,Thomas L			<	304.00>
02/06/2020	EX	EXA2525924	Repass,Thomas L			<	46.52>
02/06/2020	EX	EXA2525924	Repass,Thomas L			<	304.00>
02/06/2020	EX	EXA2525924	Repass,Thomas L			<	46.52>
02/06/2020	EX	EXA2525924	Repass,Thomas L			<	9.57>
02/06/2020	EX	EXA2525924	Repass,Thomas L			<	9.00>
02/06/2020	EX	EXA2525924	Repass,Thomas L			<	9.00>
02/07/2020	EX	EXP2525926	Expense Payments				1,467.66
02/08/2020	EX	EXA2525925	Davis,Marc R			<	11.50>
02/08/2020	EX	EXA2525925	Davis,Marc R			<	25.90>
02/08/2020	EX	EXA2525925	Davis,Marc R			<	62.09>
02/08/2020	EX	EXA2525925	Davis,Marc R			<	78.09>
02/08/2020	EX	EXA2525925	Davis,Marc R			<	38.59>
02/10/2020	EX	EXP2525927	Expense Payments				216.17
02/24/2020	EX	EXA2571835	Repass,Thomas L			<	13.11>
02/24/2020	EX	EXA2571835	Repass,Thomas L			<	43.38>
02/24/2020	EX	EXA2571835	Repass,Thomas L			<	127.00>
02/24/2020	EX	EXA2571835	Repass,Thomas L			<	13.08>
02/24/2020	EX	EXA2571835	Repass,Thomas L			<	37.58>
02/24/2020	EX	EXP2571836	Expense Payments				234.15
03/06/2020	EX	EXA2630284	Repass,Thomas L			<	67.07>
03/06/2020	EX	EXA2630284	Repass,Thomas L			<	9.21>
03/06/2020	EX	EXA2630284	Repass,Thomas L			<	49.22>
03/06/2020	EX	EXA2630284	Repass,Thomas L			<	6.16>
03/06/2020	EX	EXA2630284	Repass,Thomas L			<	9.15>
03/06/2020	EX	EXA2630284	Repass,Thomas L			<	6.51>
03/06/2020	EX	EXA2630284	Repass,Thomas L			<	99.00>
03/06/2020	EX	EXA2630284	Repass,Thomas L			<	13.89>
03/06/2020	EX	EXA2630284	Repass,Thomas L			<	99.00>
03/06/2020	EX	EXA2630284	Repass,Thomas L			<	13.89>
03/06/2020	EX	EXA2630284	Repass,Thomas L			<	414.00>
03/06/2020	EX	EXP2630286	Expense Payments				787.10

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03/07/2020	EX	EXA2630285	Davis, Marc R			<	57.56>
03/07/2020	EX	EXA2630285	Davis, Marc R			<	57.64>
03/07/2020	EX	EXA2630285	Davis, Marc R			<	78.86>
03/07/2020	EX	EXA2630285	Davis, Marc R			<	70.64>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	5.18>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	1.15>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	33.35>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	0.58>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	15.53>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	6.90>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	33.35>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	33.35>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	51.18>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	33.35>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	31.05>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	33.35>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	33.35>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	6.90>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	33.35>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	0.58>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	6.00>
03/07/2020	EX	EXA2630285	Moser, Laura A			<	10.00>
03/09/2020	EX	EXP2630287	Expense Payments				633.20
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	99.00>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	13.89>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	99.00>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	13.89>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	99.00>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	13.89>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	99.00>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	13.89>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	99.00>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	13.89>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	99.00>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	13.89>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	99.00>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	13.89>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	99.00>
03/14/2020	EX	EXA2649865	Repass, Thomas L			<	13.89>
03/16/2020	EX	EXP2652058	Expense Payments				903.12
04/10/2020	EX	EXA2742038	Repass, Thomas L			<	119.00>
04/10/2020	EX	EXA2742038	Repass, Thomas L			<	16.29>
04/10/2020	EX	EXA2742038	Repass, Thomas L			<	119.00>
04/10/2020	EX	EXA2742038	Repass, Thomas L			<	16.29>
04/10/2020	EX	EXA2742038	Repass, Thomas L			<	119.00>

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04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	16.29>	
04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	169.00>	
04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	22.29>	
04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	119.00>	
04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	16.29>	
04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	119.00>	
04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	16.29>	
04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	119.00>	
04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	16.29>	
04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	119.00>	
04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	16.29>	
04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	169.00>	
04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	22.29>	
04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	181.36>	
04/10/2020	EX	EXA2742038	Repass,Thomas	L		<	19.77>	
04/10/2020	EX	EXP2742039	Expense Payments				1,395.45	
04/21/2020	EX	EXA2771974	Davis,Marc	R		<	98.46>	
04/21/2020	EX	EXA2771974	Davis,Marc	R		<	60.89>	
04/21/2020	EX	EXA2771974	Davis,Marc	R		<	8.70>	
04/21/2020	EX	EXA2771974	Davis,Marc	R		<	37.63>	
04/21/2020	EX	EXA2771974	Davis,Marc	R		<	57.64>	
04/25/2020	EX	EXA2790584	Moser,Laura	A		<	6.00>	
04/27/2020	EX	EXP2792142	Expense Payments				269.32	
08/04/2020	EX	EXA3135599	Davis,Marc	R		<	76.08>	
08/04/2020	EX	EXA3135599	Davis,Marc	R		<	76.08>	
08/04/2020	EX	EXA3135599	Davis,Marc	R		<	679.79>	
08/05/2020	EX	EXP3139634	Expense Payments				831.95	
08/11/2020	EX	EXA3155737	Evans,Darrin	R		<	129.57>	
08/11/2020	EX	EXA3155737	Evans,Darrin	R		<	138.91>	
08/12/2020	EX	EXP3160171	Expense Payments				268.48	
202900	Travel & Expense Payable						Total Activity:	0.00
							Ending Balance:	0.00

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

205300	PAC Employee WH						Beginning Balance:	<	1.40>
01/01/2020	PR	PRACR56430	Payroll Accrual Journal					1.40	
01/03/2020	PR	PAY2382649	HR Payroll/Benefits Journal			<		1.00>	
01/10/2020	PR	PAY2399377	HR Payroll/Benefits Journal			<		1.00>	
01/17/2020	PR	PAY2426018	HR Payroll/Benefits Journal			<		1.00>	
01/24/2020	PR	PAY2460570	HR Payroll/Benefits Journal			<		1.00>	
01/31/2020	PR	PAY2477617	HR Payroll/Benefits Journal			<		1.00>	
01/31/2020	PR	PRACR77618	Payroll Accrual Journal			<		1.00>	

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02/01/2020	PR PRACR77618	Payroll	Accrual	Journal			1.00
02/07/2020	PR PAY2509590	HR	Payroll/Benefits	Journal		<	1.00>
02/10/2020	AP APA2523350	AP	Voucher	Interface			5.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01359416	JANUARY 2020 Dues		National DRIVE	JANUARY 2020 DUES		5.00
02/14/2020	PR PAY2534504	HR	Payroll/Benefits	Journal		<	1.00>
02/21/2020	PR PAY2563043	HR	Payroll/Benefits	Journal		<	1.00>
02/27/2020	AP APA2588702	AP	Voucher	Interface			4.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01445994	FEBRUARY 2020 Dues		National DRIVE	FEBURARY 2020 DUES		4.00
02/28/2020	PR PAY2581404	HR	Payroll/Benefits	Journal		<	1.00>
02/29/2020	PR PRACR81405	Payroll	Accrual	Journal		<	1.00>
03/01/2020	PR PRACR81405	Payroll	Accrual	Journal			1.00
03/06/2020	PR PAY2609683	HR	Payroll/Benefits	Journal		<	1.00>
03/13/2020	PR PAY2639175	HR	Payroll/Benefits	Journal		<	1.00>
03/20/2020	PR PAY2671285	HR	Payroll/Benefits	Journal		<	1.00>
03/27/2020	PR PAY2692264	HR	Payroll/Benefits	Journal		<	1.00>
03/31/2020	AP APA2711955	AP	Voucher	Interface			4.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01596705	MARCH 2020 Dues		National DRIVE	MARCH 2020 DUES		4.00
03/31/2020	PR PRACR92265	Payroll	Accrual	Journal		<	1.40>
04/01/2020	PR PRACR92265	Payroll	Accrual	Journal			1.40
04/03/2020	PR PAY2713039	HR	Payroll/Benefits	Journal		<	1.00>
04/10/2020	PR PAY2739986	HR	Payroll/Benefits	Journal		<	1.00>
04/17/2020	PR PAY2759113	HR	Payroll/Benefits	Journal		<	1.00>
04/24/2020	PR PAY2783369	HR	Payroll/Benefits	Journal		<	1.00>
04/30/2020	PR PRACR83370	Payroll	Accrual	Journal		<	1.80>
05/01/2020	PR PAY2813257	HR	Payroll/Benefits	Journal		<	1.00>
05/01/2020	PR PRACR83370	Payroll	Accrual	Journal			1.80
05/08/2020	PR PAY2831240	HR	Payroll/Benefits	Journal		<	1.00>
05/15/2020	PR PAY2860875	HR	Payroll/Benefits	Journal		<	1.00>
05/22/2020	PR PAY2880432	HR	Payroll/Benefits	Journal		<	1.00>
05/29/2020	PR PAY2900125	HR	Payroll/Benefits	Journal		<	1.00>
05/31/2020	UPL 2677SM095A	RC	PAC	WH Payment			4.00
05/31/2020	PR PRACR00126	Payroll	Accrual	Journal		<	1.00>
06/01/2020	PR PRACR00126	Payroll	Accrual	Journal			1.00
06/03/2020	AP APA2927682	AP	Voucher	Interface			5.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01879366	MAY 2020 Dues		National DRIVE	MAY 2020 DUES		5.00
06/05/2020	PR PAY2928765	HR	Payroll/Benefits	Journal		<	1.00>
06/12/2020	PR PAY2949544	HR	Payroll/Benefits	Journal		<	1.00>
06/19/2020	PR PAY2978545	HR	Payroll/Benefits	Journal		<	1.00>
06/26/2020	PR PAY3001408	HR	Payroll/Benefits	Journal		<	1.00>
06/30/2020	PR PRACR01409	Payroll	Accrual	Journal		<	1.40>
07/01/2020	PR PRACR01409	Payroll	Accrual	Journal			1.40



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07/03/2020	PR PAY3022615	HR		Payroll/Benefits Journal			< 1.00>
07/09/2020	AP APA3046728	AP		Voucher Interface			4.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02035601	JUNE 2020 Dues		National DRIVE	JUNE 2020 DUES		4.00
07/10/2020	PR PAY3041985	HR		Payroll/Benefits Journal			< 1.00>
07/17/2020	PR PAY3065306	HR		Payroll/Benefits Journal			< 1.00>
07/24/2020	PR PAY3092540	HR		Payroll/Benefits Journal			< 1.00>
07/31/2020	AP APA3123205	AP		Voucher Interface			5.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02139014	JULY 2020 Dues		National DRIVE	JULY 2020 DUES		5.00
07/31/2020	PR PAY3112152	HR		Payroll/Benefits Journal			< 1.00>
07/31/2020	PR PRACR12153			Payroll Accrual Journal			< 1.00>
08/01/2020	PR PRACR12153			Payroll Accrual Journal			1.00
08/07/2020	PR PAY3141497	HR		Payroll/Benefits Journal			< 1.00>
08/14/2020	PR PAY3162977	HR		Payroll/Benefits Journal			< 1.00>
08/21/2020	PR PAY3185350	HR		Payroll/Benefits Journal			< 1.00>
08/28/2020	PR PAY3208644	HR		Payroll/Benefits Journal			< 1.00>
08/31/2020	PR PRACR08645			Payroll Accrual Journal			< 1.20>
205300	PAC Employee WH					Total Activity:	< 3.80>
						Ending Balance:	< 5.20>

\*\*\* ACCOUNT 205300 SUMMARY: Begin Balance = < 1.40> Net Activity = < 3.80> Ending Balance < 5.20> \*\*\*

205550	Union Dues WH					Beginning Balance:	0.00
01/03/2020	PR PAY2382649	HR		Payroll/Benefits Journal		< 6,448.00>	
01/21/2020	AP APA2445779	AP		Voucher Interface		6,448.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01263291	02309260009 0120		Teamsters Local 174	JANUARY 2020 DUES-LOCAL 174		2,884.00
	01263321	02309260013 0120		Teamsters Local 174	JANUARY 2020 DUES - LOCAL 174		2,580.00
	01263379	02309260008 0120		Teamsters Local 174	JANUARY 2020 DUES- LOCAL 174		984.00
02/07/2020	PR PAY2509590	HR		Payroll/Benefits Journal		< 6,341.00>	
02/18/2020	AP APA2553838	AP		Voucher Interface		6,341.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01399903	02309260013 0220		Teamsters Local 174	FEB 2020 DUES LOCAL 174		2,544.00
	01399942	02309260009 0220		Teamsters Local 174	FEB 2020 DUES- LOCAL 174		2,688.00
	01399956	02309260008 0220		Teamsters Local 174	FEB 2020 DUES- LOCAL 174		1,109.00
03/06/2020	PR PAY2609683	HR		Payroll/Benefits Journal		< 6,466.00>	
03/20/2020	AP APA2669899	AP		Voucher Interface		1,109.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01553447	02309260008 0320		Teamsters Local 174	MARCH 2020 DUES - LOCAL 174		1,109.00
03/20/2020	AP APA2672790	AP		Voucher Interface		5,357.00	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01554135	02309260013 0320		Teamsters Local 174	MARCH 2020 DUES- LOCAL 174	2,450.00	
	01554139	02309260009 0320		Teamsters Local 174	MARCH 2020 DUES-LOCAL 174	2,907.00	
04/03/2020	PR	PAY2713039	HR	Payroll/Benefits Journal	<	6,274.00>	
04/16/2020	AP	APA2755803	AP	Voucher Interface		6,274.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01645510	02309260009 0420		Teamsters Local 174	APRIL 2020 DUES - LOCAL 174	2,777.00	
	01645558	02309260013 0420		Teamsters Local 174	APRIL 2020 DUES - LOCAL 174	2,450.00	
	01645774	02309260008 0420		Teamsters Local 174	APRIL 2020 DUES - LOCAL 174	1,047.00	
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits Journal	<	6,283.00>	
05/20/2020	AP	APA2876812	AP	Voucher Interface		6,283.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01821999	02309260013 0520		Teamsters Local 174	MAY 2020 DUES - LOCAL 174	2,450.00	
	01822500	02309260008 0520		Teamsters Local 174	MAY 2020 DUES - LOCAL 174	1,109.00	
	01822547	02309260009 0520		Teamsters Local 174	MAY 2020 DUES - LOCAL 174	2,724.00	
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits Journal	<	6,528.00>	
06/18/2020	AP	APA2973716	AP	Voucher Interface		1,144.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01946786	02309260008 0620		Teamsters Local 174	JUN 2020 DUES - LOCAL 174	1,144.00	
06/18/2020	AP	APA2976285	AP	Voucher Interface		5,384.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01946889	02309260009 0620		Teamsters Local 174	JUN 2020 DUES - LOCAL 174	2,930.00	
	01946927	02309260013 0620		Teamsters Local 174	JUN 2020 DUES - LOCAL 174	2,454.00	
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits Journal	<	6,627.00>	
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits Journal	<	100.00>	
07/17/2020	AP	APA3073829	AP	Voucher Interface		6,627.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02073499	02309260008 0720		Teamsters Local 174	JUL 2020 DUES - LOCAL 174	1,144.00	
	02073782	02309260009 0720		Teamsters Local 174	JUL 2020 DUES-LOCAL 174	3,121.00	
	02073788	02309260013 0720		Teamsters Local 174	JUL 2020 DUES-LOCAL 174	2,362.00	
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits Journal	<	6,537.00>	
08/19/2020	AP	APA3183818	AP	Voucher Interface		6,537.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02219403	02309260009 0820		Teamsters Local 174	AUG 2020 DUES - LOCAL 174	3,081.00	
	02219805	02309260013 0820		Teamsters Local 174	AUG 2020 DUES -LOCAL 174	2,362.00	
	02220021	02309260008 0820		Teamsters Local 174	AUG 2020 DUES -LOCAL 174	1,094.00	
08/31/2020	UPL	1055GG001A	RC	Union Dues paid out from BU		100.00	
205550	Union Dues WH				Total Activity:	0.00	
					Ending Balance:	0.00	

\*\*\* ACCOUNT 205550 SUMMARY:      Begin Balance =                      0.00      Net Activity =                      0.00      Ending Balance =                      0.00      \*\*\*

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
206600	AP - Pension Plan						Beginning Balance: 0.00
01/31/2020	UPL	2590PL129A	Accrue Pensions	Jan-20			< 122,051.11>
02/01/2020	UPL	2590PL129A	Accrue Pensions	Jan-20			122,051.11
02/29/2020	UPL	2590PL129A	Accrue Pensions	Feb-20			< 137,050.00>
02/29/2020	UPL	2590PL129B	Acr Pensions Adj	-Feb-20			17,876.09
02/29/2020	UPL	K133LF067A	Western Conference of Teamster				< 178,301.54>
03/01/2020	UPL	2590PL129A	Accrue Pensions	Feb-20			137,050.00
03/01/2020	UPL	2590PL129B	Acr Pensions Adj	-Feb-20			< 17,876.09>
03/31/2020	UPL	1574PL095L	Pension Accr Corr				178,301.54
03/31/2020	UPL	2590PL129A	Accrue Pensions	Mar-20			< 116,540.00>
03/31/2020	UPL	2590PL129B	Acr Pensions Adj	-Mar-20			< 11,654.00>
04/01/2020	UPL	2590PL129A	Accrue Pensions	Mar-20			116,540.00
04/01/2020	UPL	2590PL129B	Acr Pensions Adj	-Mar-20			11,654.00
04/30/2020	UPL	2590PL129A	Accrue Pensions	Apr-20			< 119,480.00>
05/01/2020	UPL	2590PL129A	Accrue Pensions	Apr-20			119,480.00
05/31/2020	UPL	2590PL129A	Accrue Pensions	May-20			< 117,930.00>
05/31/2020	UPL	2590PL129B	Acr Pensions Adj	-May-20			5,360.45
06/01/2020	UPL	2590PL129A	Accrue Pensions	May-20			117,930.00
06/01/2020	UPL	2590PL129B	Acr Pensions Adj	-May-20			< 5,360.45>
06/30/2020	UPL	1055PL129A	Pension Correction				< 13,590.00>
06/30/2020	UPL	1055PL129B	Pension Adj Correction				< 647.14>
06/30/2020	UPL	2590PL129A	Accrue Pensions	Jun-20			< 111,490.00>
06/30/2020	UPL	2590PL129B	Acr Pensions Adj	-Jun-20			< 5,309.05>
07/01/2020	UPL	1055PL129B	Pension Adj Correction				647.14
07/01/2020	UPL	2590PL129A	Accrue Pensions	Jun-20			111,490.00
07/01/2020	UPL	2590PL129B	Acr Pensions Adj	-Jun-20			5,309.05
07/31/2020	UPL	1574PL095L	Pension Correction - June				13,590.00
07/31/2020	UPL	2590PL129A	Accrue Pensions	Jul-20			< 125,270.00>
07/31/2020	UPL	2590PL129B	Acr Pensions Adj	-Jul-20			< 5,694.09>
08/01/2020	UPL	2590PL129A	Accrue Pensions	Jul-20			125,270.00
08/01/2020	UPL	2590PL129B	Acr Pensions Adj	-Jul-20			5,694.09
08/31/2020	UPL	2590PL129A	Accrue Pensions	Aug-20			< 141,010.00>
08/31/2020	UPL	2590PL129B	Acr Pensions Adj	-Aug-20			12,261.74
206600	AP - Pension Plan						Total Activity: < 128,748.26>
							Ending Balance: < 128,748.26>

\*\*\* ACCOUNT 206600 SUMMARY: Begin Balance = 0.00 Net Activity = < 128,748.26> Ending Balance < 128,748.26> \*\*\*

210600 Accrued AIP Bonus Beginning Balance: 0.00

03/06/2020 PR PAY2633625 HR Payroll/Benefits Journal 68,098.75

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/31/2020	UPL	WMSC3CMG7	RC	2019	AIP	TO WMSC	< 68,098.75>
210600	Accrued AIP Bonus						Total Activity: 0.00 Ending Balance: 0.00

\*\*\* ACCOUNT 210600 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 \*\*\*

210900	Accrued Non-AIP Corp Adm Bonus						Beginning Balance: 0.00
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits	Journal		18,299.49
02/29/2020	UPL	2590SC004A	True up	Qtrly	RMIP	Pmt	< 18,299.49>
02/29/2020	PR	PRACR63044	Payroll	Accrual	Journal		9,149.75
03/01/2020	PR	PRACR63044	Payroll	Accrual	Journal		< 9,149.75>
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		17,504.43
05/31/2020	UPL	2590SC004A	True up	Qtrly	RMIP	Pmt	< 17,504.43>
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits	Journal		6,868.50
08/31/2020	UPL	2590SC004A	True up	Qtrly	RMIP	Pmt	< 6,868.50>
08/31/2020	PR	PRACR85351	Payroll	Accrual	Journal		4,121.10
210900	Accrued Non-AIP Corp Adm Bonus						Total Activity: 4,121.10 Ending Balance: 4,121.10

\*\*\* ACCOUNT 210900 SUMMARY: Begin Balance = 0.00 Net Activity = 4,121.10 Ending Balance = 4,121.10 \*\*\*

210950	Accrued Local Admin Bonus						Beginning Balance: < 3,407.25>
01/01/2020	UPL	1055GG114A	Driver	Bonus	Accrual	- Oct 19	1,135.75
01/01/2020	UPL	1055GG114A	Driver	Bonus	Accrual	- Nov 19	1,135.75
01/01/2020	UPL	1055GG114A	Driver	Bonus	Accrual	- Dec 19	1,135.75
01/31/2020	UPL	1055GG114A	Driver	Bonus	Accrual	- Jan2020	< 1,206.75>
01/31/2020	UPL	1055GG114A	Driver	Bonus	Accrual	-	0.00
01/31/2020	UPL	1055GG114A	Driver	Bonus	Accrual	-	0.00
02/01/2020	UPL	1055GG114A	Driver	Bonus	Accrual	- Jan2020	1,206.75
02/01/2020	UPL	1055GG114A	Driver	Bonus	Accrual	-	0.00
02/01/2020	UPL	1055GG114A	Driver	Bonus	Accrual	-	0.00
02/29/2020	UPL	1055GG114A	Driver	Bonus	Accrual	- Jan2020	< 1,206.75>
02/29/2020	UPL	1055GG114A	Driver	Bonus	Accrual	- Feb 202	< 1,206.75>
02/29/2020	UPL	1055GG114A	Driver	Bonus	Accrual	-	0.00
03/01/2020	UPL	1055GG114A	Driver	Bonus	Accrual	- Jan2020	1,206.75
03/01/2020	UPL	1055GG114A	Driver	Bonus	Accrual	- Feb 202	1,206.75
03/01/2020	UPL	1055GG114A	Driver	Bonus	Accrual	-	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/31/2020	UPL 1055GG114A Driver Bonus Accrual - Jan2020					<	1,206.75>
03/31/2020	UPL 1055GG114A Driver Bonus Accrual - Feb 202					<	1,206.75>
03/31/2020	UPL 1055GG114A Driver Bonus Accrual -Mar 2020					<	1,206.75>
04/01/2020	UPL 1055GG114A Driver Bonus Accrual - Jan2020						1,206.75
04/01/2020	UPL 1055GG114A Driver Bonus Accrual - Feb 202						1,206.75
04/01/2020	UPL 1055GG114A Driver Bonus Accrual -Mar 2020						1,206.75
04/30/2020	UPL 1055GG114A Driver Bonus Accrual - Jan2020					<	1,206.75>
04/30/2020	UPL 1055GG114A Driver Bonus Accrual - Feb 202					<	1,206.75>
04/30/2020	UPL 1055GG114A Driver Bonus Accrual -Mar 2020					<	1,206.75>
04/30/2020	UPL 1055GG114A Driver Bonus Accrual -Apr 2020					<	1,206.75>
05/01/2020	UPL 1055GG114A Driver Bonus Accrual - Jan2020						1,206.75
05/01/2020	UPL 1055GG114A Driver Bonus Accrual - Feb 202						1,206.75
05/01/2020	UPL 1055GG114A Driver Bonus Accrual -Mar 2020						1,206.75
05/01/2020	UPL 1055GG114A Driver Bonus Accrual -Apr 2020						1,206.75
05/31/2020	UPL 1055GG114A Driver Bonus Accrual - 042020					<	1,027.92>
05/31/2020	UPL 1055GG114A Driver Bonus Accrual - 052020					<	1,027.92>
05/31/2020	UPL 1055GG114A Driver Bonus Accrual -062020						0.00
06/01/2020	UPL 1055GG114A Driver Bonus Accrual - 042020						1,027.92
06/01/2020	UPL 1055GG114A Driver Bonus Accrual - 052020						1,027.92
06/01/2020	UPL 1055GG114A Driver Bonus Accrual -062020						0.00
06/30/2020	UPL 1055GG114A Driver Bonus Accrual - April20					<	1,027.92>
06/30/2020	UPL 1055GG114A Driver Bonus Accrual - May 202					<	1,027.92>
06/30/2020	UPL 1055GG114A Driver Bonus Accrual -June 202					<	1,027.92>
07/01/2020	UPL 1055GG114A Driver Bonus Accrual - April20						1,027.92
07/01/2020	UPL 1055GG114A Driver Bonus Accrual - May 202						1,027.92
07/01/2020	UPL 1055GG114A Driver Bonus Accrual -June 202						1,027.92
07/31/2020	UPL 1055GG114A Driver Bonus Accrual - April20					<	1,027.92>
07/31/2020	UPL 1055GG114A Driver Bonus Accrual - May 202					<	1,027.92>
07/31/2020	UPL 1055GG114A Driver Bonus Accrual -June 202					<	1,027.92>
07/31/2020	UPL 1055GG114A Driver Bonus Accrual -July 202					<	108.33>
08/01/2020	UPL 1055GG114A Driver Bonus Accrual - April20						1,027.92
08/01/2020	UPL 1055GG114A Driver Bonus Accrual - May 202						1,027.92
08/01/2020	UPL 1055GG114A Driver Bonus Accrual -June 202						1,027.92
08/01/2020	UPL 1055GG114A Driver Bonus Accrual -July 202						108.33
08/31/2020	UPL 1055GG114A Driver Bonus Accrual -July2020					<	1,658.58>
08/31/2020	UPL 1055GG114A Driver Bonus Accrual - Aug 202					<	1,658.58>
08/31/2020	UPL 1055GG114A Driver Bonus Accrual -Sep 2020						0.00
210950	Accrued Local Admin Bonus					Total Activity:	90.09
						Ending Balance:	< 3,317.16>

\*\*\* ACCOUNT 210950 SUMMARY: Begin Balance = < 3,407.25> Net Activity = 90.09 Ending Balance < 3,317.16> \*\*\*

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214500	Current Operating Lease						Beginning Balance: < 84,043.44>
01/01/2020	LSE	LSE2494655	CRE	4854D_Pacific	NW_Real	Esta	83,841.66
01/01/2020	LSE	LSE2494655	CRE	4854D_Pacific	NW_Real	Esta	201.78
01/31/2020	LSE	LSE2494656	CRE	4854D_Pacific	NW_Real	Esta	< 69,951.89>
01/31/2020	LSE	LSE2494656	CRE	4854D_Pacific	NW_Real	Esta	< 168.35>
02/01/2020	LSE	LSE2598520	CRE	4854D_Pacific	NW_Real	Esta	69,951.89
02/01/2020	LSE	LSE2598520	CRE	4854D_Pacific	NW_Real	Esta	168.35
02/29/2020	LSE	LSE2598521	CRE	4854D_Pacific	NW_Real	Esta	< 56,028.69>
02/29/2020	LSE	LSE2598521	CRE	4854D_Pacific	NW_Real	Esta	< 134.84>
03/01/2020	LSE	LSE2709155	CRE	4854D_Pacific	NW_Real	Esta	56,028.69
03/01/2020	LSE	LSE2709155	CRE	4854D_Pacific	NW_Real	Esta	134.84
03/31/2020	LSE	LSE2709156	CRE	4854D_Pacific	NW_Real	Esta	< 42,071.98>
03/31/2020	LSE	LSE2709156	CRE	4854D_Pacific	NW_Real	Esta	< 101.25>
04/01/2020	LSE	LSE2812424	CRE	4854D_Pacific	NW_Real	Esta	42,071.98
04/01/2020	LSE	LSE2812424	CRE	4854D_Pacific	NW_Real	Esta	101.25
04/30/2020	LSE	LSE2812427	CRE	4854D_Pacific	NW_Real	Esta	< 192,240.67>
04/30/2020	LSE	LSE2812427	CRE	4854D_Pacific	NW_Real	Esta	< 4,051.75>
05/01/2020	LSE	LSE2914330	CRE	4854D_Pacific	NW_Real	Esta	< 42,040.54>
05/01/2020	LSE	LSE2914330	CRE	4854D_Pacific	NW_Real	Esta	2,037.94
05/01/2020	LSE	LSE2914330	CRE	4854D_Pacific	NW_Real	Esta	234,281.21
05/01/2020	LSE	LSE2914330	CRE	4854D_Pacific	NW_Real	Esta	2,013.81
05/31/2020	LSE	LSE2914333	CRE	4854D_Pacific	NW_Real	Esta	< 244,174.27>
05/31/2020	LSE	LSE2914333	CRE	4854D_Pacific	NW_Real	Esta	< 2,040.68>
06/01/2020	LSE	LSE3018909	CRE	4854D_Pacific	NW_Real	Esta	244,174.27
06/01/2020	LSE	LSE3018909	CRE	4854D_Pacific	NW_Real	Esta	2,040.68
06/30/2020	LSE	LSE3018912	CRE	4854D_Pacific	NW_Real	Esta	< 244,784.30>
06/30/2020	LSE	LSE3018912	CRE	4854D_Pacific	NW_Real	Esta	< 1,967.63>
07/01/2020	LSE	LSE3127479	CRE	4854D_Pacific	NW_Real	Esta	244,784.30
07/01/2020	LSE	LSE3127479	CRE	4854D_Pacific	NW_Real	Esta	1,967.63
07/31/2020	LSE	LSE3127482	CRE	4854D_Pacific	NW_Real	Esta	< 245,395.85>
07/31/2020	LSE	LSE3127482	CRE	4854D_Pacific	NW_Real	Esta	< 1,979.14>
08/01/2020	LSE	LSE3227484	CRE	4854D_Pacific	NW_Real	Esta	245,395.85
08/01/2020	LSE	LSE3227484	CRE	4854D_Pacific	NW_Real	Esta	1,979.14
08/31/2020	LSE	LSE3227494	CRE	4854D_Pacific	NW_Real	Esta	< 246,008.93>
08/31/2020	LSE	LSE3227494	CRE	4854D_Pacific	NW_Real	Esta	< 1,948.25>
214500	Current Operating Lease						Total Activity: < 163,913.74>
							Ending Balance: < 247,957.18>

\*\*\* ACCOUNT 214500 SUMMARY: Begin Balance = < 84,043.44> Net Activity = < 163,913.74> Ending Balance < 247,957.18> \*\*\*

219950 Accrued Disposal & Sub Hauling Beginning Balance: < 1,364,146.02>

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01/06/2020	AP APA2390268 AP Voucher Interface						943.57
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01186999	88970		DTG ENTERPRISE INC	RECYCLE CDL	943.57	
01/06/2020	AP APA2393153 AP Voucher Interface						7,263.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01187562	88881		DTG ENTERPRISE INC	RECYCLE CDL	7,263.69	
01/07/2020	AP APA2397591 AP Voucher Interface						4,765.94
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01193513	89027		DTG ENTERPRISE INC	RECYCLE CDL	1,049.32	
	01193525	89624		DTG ENTERPRISE INC	RECYCLE CDL	3,716.62	
01/08/2020	AP APA2401182 AP Voucher Interface						801.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01199350	PK-2899		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO	220.00	
	01199350	PK-2899		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO	220.00	
	01199357	89700		DTG ENTERPRISE INC	RECYCLE CDL	361.13	
01/10/2020	AP APA2407094 AP Voucher Interface						4,198.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01212612	89898		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	3,743.17	
	01212646	89850		DTG ENTERPRISE INC	RECYCLE CDL	285.54	
	01212663	90120		DTG ENTERPRISE INC	RECYCLE CDL	169.37	
01/13/2020	AP APA2416660 AP Voucher Interface						1,225,864.86
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01223962	100935		King County -WA	SW DISPOSAL - DECEMBER 2019	1,225,864.86	
01/20/2020	AP APA2442889 AP Voucher Interface						54,800.96
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01257160	90236		DTG ENTERPRISE INC	RECYCLE CDL	10,783.94	
	01257167	0000496735		CEDAR GROVE	REG. SORT FEE - WUTC-DEC 2019	834.20	
	01257167	0000496735		CEDAR GROVE	REGULATORY/SORTNG FEE-DEC 2019	1,983.72	
	01257167	0000496735		CEDAR GROVE	RESIDENTIAL YW/FW-DEC 2019	21,648.96	
	01257167	0000496735		CEDAR GROVE	COMM CARTS ON RESI RT-DEC 2019	12,803.29	
	01257167	0000496735		CEDAR GROVE	COMMERCIAL FW-DEC 2019	3,944.83	
	01257167	0000496735		CEDAR GROVE	ROLL OFF YW-DEC 2019	1,337.02	
	01258050	PK-3007		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO	162.78	
	01258050	PK-3007		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO	217.04	
	01258050	PK-3007		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO	217.04	
	01258050	PK-3007		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO	217.04	
	01258050	PK-3007		RAINIER WOOD RECYCLERS	WASTE WOOD WASTE COMMERCIAL LO	217.04	
	01258050	PK-3007		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO	217.02	
	01258050	PK-3007		RAINIER WOOD RECYCLERS	CHIPPER DAMAGE	217.04	
01/21/2020	AP APA2447212 AP Voucher Interface						5,393.65
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01264254	90721		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	3,030.24	
	01264255	90286		DTG ENTERPRISE INC	RECYCLE CDL	2,363.41	
01/24/2020	AP APA2461596 AP Voucher Interface						< 5,977.81 >

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	01281511	91004		DTG ENTERPRISE INC	RECYCLE CDL/WOOD		9,670.90
	01281587	91038		DTG ENTERPRISE INC	RECYCLE CDL		1,098.00
	01282441	0000500226		CEDAR GROVE	SORT FEE CREDIT JUL-SEP <		16,746.71>
01/28/2020	AP	APA2468715	AP	Voucher Interface		2,462.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01296103	90968		DTG ENTERPRISE INC	RECYCLE CDL		2,462.80
01/31/2020	UPL	1055GG094A		Cedar Grove 1119 True Up	<	540.48>	
01/31/2020	UPL	1055GG094A		King County 1119 True Up	<	1,119.59>	
01/31/2020	UPL	1055GG094A		Rainier 1119 True Up	<	526.12>	
01/31/2020	UPL	1055GG094A		DTG True Up		0.00	
01/31/2020	UPL	1055GG094A		Recycl True up		684.25	
01/31/2020	UPL	1055GG094C		DTG True Up		11,070.47	
01/31/2020	UPL	2590LG055A		ACCR Algona Transfer Station -	<	475,973.01>	
01/31/2020	UPL	2590LG055A		ACCR Bow Lake Transfer Recy S	<	5,449.73>	
01/31/2020	UPL	2590LG055A		ACCR Enumclaw Recy Transfer S	<	12,210.50>	
01/31/2020	UPL	2590LG055A		ACCR Algona Transfer Station -	<	377,401.82>	
01/31/2020	UPL	2590LG055A		ACCR Enumclaw Recy Transfer S	<	25,809.49>	
01/31/2020	UPL	2590LG055A		ACCR Algona Transfer Station -	<	1,582.82>	
01/31/2020	UPL	2590LG055A		ACCR Algona Transfer Station -	<	361,544.08>	
01/31/2020	UPL	2590LG055A		ACCR Bow Lake Transfer Recy S	<	1,874.31>	
01/31/2020	UPL	2590LG055A		ACCR Cedar Hills Landfill - MS	<	10,638.95>	
01/31/2020	UPL	2590LG055A		ACCR Cedar Hills Landfill - Sp	<	8,046.45>	
01/31/2020	UPL	2590LG055A		ACCR Enumclaw Recy Transfer S	<	8,302.75>	
01/31/2020	UPL	2590LG055A		ACCR Recovery 1 - Wood Jan-20	<	1,326.60>	
01/31/2020	UPL	2590LG055A		ACCR Rainier Wood Jan-20	<	528.99>	
01/31/2020	UPL	2590LG055A		ACCR Recovery 1 - CDL 9152tn J	<	6,954.60>	
01/31/2020	UPL	2590LG055A		ACCR Drywall Recycling Service	<	7,579.87>	
01/31/2020	UPL	2590LG055A		ACCR DTG Tacoma - CDLWood 9152	<	54,231.09>	
01/31/2020	UPL	2590LG055A		ACCR City of Tacoma Transfer S	<	394.40>	
01/31/2020	UPL	2590SM055B		Accr Cedar Grove	<	39,261.03>	
01/31/2020	AP	APA2491598	AP	Voucher Interface		17,240.85	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01317475	91797		DTG ENTERPRISE INC	RECYCLE CDL/WOOD		2,110.33
	01317478	BELFOR		UPTTEK	RECYCLE REFRIGERATORS/FOOD DEB		345.00
	01317482	91708		DTG ENTERPRISE INC	RECYCLE CDL/CONCRETE		14,785.52
02/04/2020	AP	APA2502738	AP	Voucher Interface		1,630.89	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01329907	91839		DTG ENTERPRISE INC	RECYCLE CDL/WOOD		1,630.89
02/04/2020	AP	APA2505207	AP	Voucher Interface		860.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01330215	PK-3149		RAINIER WOOD RECYCLERS	CHIPPER DAMAGE \$200		215.00
	01330215	PK-3149		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO		215.00
	01330215	PK-3149		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO		215.00
	01330215	PK-3149		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO		215.00



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02/06/2020	AP APA2516029 AP Voucher Interface						1,731.56
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01344665      93243				DTG ENTERPRISE INC	RECYCLE CDL/WOOD	1,731.56
02/11/2020	AP APA2530124 AP Voucher Interface						16,374.89
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01365775      92728				DTG ENTERPRISE INC	RECYCLE CDL/WOOD	14,536.14
	01365776      93102				DTG ENTERPRISE INC	RECYCLE CDL	1,838.75
02/12/2020	AP APA2535792 AP Voucher Interface						39,907.84
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01373695      0000501140				CEDAR GROVE	ROLL OFF-JAN	1,465.74
	01373695      0000501140				CEDAR GROVE	COMMERCIAL FW-JAN	3,381.95
	01373695      0000501140				CEDAR GROVE	REG SORT FEE-WUTC-JAN	723.76
	01373695      0000501140				CEDAR GROVE	RESIDENTIAL YW/FW-JAN	18,808.85
	01373695      0000501140				CEDAR GROVE	REGULATORY/SORTING FEE-JAN	2,369.89
	01373695      0000501140				CEDAR GROVE	COMM CARTS RESI RT-JAN	13,157.65
02/13/2020	AP APA2540964 AP Voucher Interface						1,291,924.97
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01381065      101935				King County -WA	SW DISPOSAL-JANUARY	1,291,924.97
02/14/2020	AP APA2544864 AP Voucher Interface						2,986.01
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01385528      93782				DTG ENTERPRISE INC	RECYCLE CDL/WOOD	2,337.14
	01385533      93886				DTG ENTERPRISE INC	RECYCLE CDL	648.87
02/20/2020	AP APA2565118 AP Voucher Interface						19,627.55
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01414465      94653				DTG ENTERPRISE INC	RECYCLE CDL/WOOD	1,049.90
	01414466      94567				DTG ENTERPRISE INC	RECYCLE CDL/CONCRETE	18,577.65
02/21/2020	AP APA2569770 AP Voucher Interface						4,409.51
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01419965      94499				DTG ENTERPRISE INC	RECYCLE CDL/WOOD	4,409.51
02/28/2020	UPL 1055GG094A Cedar Grove Dec True Up					<	1,032.10>
02/28/2020	UPL 1055GG094A King County Dec True Up					<	468.94>
02/28/2020	UPL 1055GG094A Rainier 1019 True Up					<	1,872.24>
02/28/2020	UPL 1055GG094A DTG True Up					<	0.00
02/28/2020	UPL 1055GG094A UPTEKK Dec True up					<	345.00>
02/28/2020	UPL 1055GG094A Sort Fee true up Cedar Grov						16,746.72
02/28/2020	AP APA2592368 AP Voucher Interface						1,080.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01449548      PK-3384				RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO	216.00
	01449548      PK-3384				RAINIER WOOD RECYCLERS	CHIPPER DAMAGE \$200	216.00
	01449548      PK-3384				RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO	216.00
	01449548      PK-3384				RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO	216.00
	01449548      PK-3384				RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO	216.00
02/29/2020	UPL 2590LG055A ACCR Algona Transfer Station -					<	428,760.29>
02/29/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					<	10,164.39>
02/29/2020	UPL 2590LG055A ACCR Algona Transfer Station -					<	321,907.48>

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02/29/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					<	20,162.61>
02/29/2020	UPL 2590LG055A ACCR Algona Transfer Station -					<	318,447.53>
02/29/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S					<	882.94>
02/29/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - MS					<	8,137.99>
02/29/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp					<	6,663.60>
02/29/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					<	9,758.83>
02/29/2020	UPL 2590LG055A ACCR Recovery 1 - Wood Feb-20					<	1,144.80>
02/29/2020	UPL 2590LG055A ACCR Rainier Wood Feb-20					<	38.79>
02/29/2020	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn F					<	3,917.97>
02/29/2020	UPL 2590LG055A ACCR Drywall Recycling Service					<	16,760.97>
02/29/2020	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152					<	55,313.77>
02/29/2020	UPL 2590LG055A ACCR Drywall Recycling Service					<	1,482.49>
02/29/2020	UPL 2590SM055B Accr Cedar Grove					<	44,821.73>
02/29/2020	AP APA2603301 AP Voucher Interface						17,135.52
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01461133	95401		DTG ENTERPRISE INC	RECYCLE CDL		12,499.21
	01461272	95674		DTG ENTERPRISE INC	RECYCLE CDL/WOOD		4,636.31
03/04/2020	AP APA2613304 AP Voucher Interface						159.24
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01470041	96018		DTG ENTERPRISE INC	RECYCLE CDL		159.24
03/04/2020	AP APA2615261 AP Voucher Interface						13,476.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01471059	75868		DTG ENTERPRISE INC	RECYCLE DEMO		3,152.43
	01471062	73288		DTG ENTERPRISE INC	RECYCLE CDL/DEMO/WOOD		6,259.04
	01471065	73504		DTG ENTERPRISE INC	RECYCLE DEMO/WOOD		1,417.27
	01471069	83206		DTG ENTERPRISE INC	RECYCLE CDL/DEMO/WOOD		2,647.66
03/09/2020	AP APA2628883 AP Voucher Interface						43,059.90
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01491887	96264		DTG ENTERPRISE INC	RECYCLE CDL/WOOD		13,944.90
	01491890	1078		Recovery 1 Inc	RECYCLE CDL/WOOD		18,971.37
	01491892	96333		DTG ENTERPRISE INC	RECYCLE CDL/CONCRETE/WOOD		3,283.10
	01491893	96720		DTG ENTERPRISE INC	RECYCLE CDL/CONCRETE/WOOD		6,860.53
03/10/2020	AP APA2634474 AP Voucher Interface						1,129,578.31
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01496985	102935		King County -WA	SW DISPOSAL-FEBRUARY		1,129,578.31
03/12/2020	AP APA2645036 AP Voucher Interface						45,020.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01507153	PK-2105A		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO		200.00
	01507360	0000508877		CEDAR GROVE	REGULATORY/SORTING FEE		2,258.13
	01507360	0000508877		CEDAR GROVE	REFULATORY/SORTINGFEE - WUTC		947.79
	01507360	0000508877		CEDAR GROVE	COMM CARTS ON RESI ROUTES		13,173.40
	01507360	0000508877		CEDAR GROVE	ROLL OFF YW		462.16
	01507360	0000508877		CEDAR GROVE	RESIDENTIAL YW/FW		24,634.08
	01507360	0000508877		CEDAR GROVE	COMMERCIAL FW		3,344.94
03/16/2020	AP APA2654979 AP Voucher Interface						2,082.76

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	01527985	97604		DTG ENTERPRISE INC	RECYCLE CONCRETE/WOOD	1,707.76	
	01527988	PK-2000A		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO	175.00	
	01527992	PK-2370A		RAINIER WOOD RECYCLERS	WHITE WOOD WASTE COMMERCIAL LO	200.00	
03/17/2020	AP APA2658826	AP Voucher Interface			19,917.73		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01533198	97366		DTG ENTERPRISE INC	RECYCLE CDL	14,969.93	
	01533201	97580		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	4,947.80	
03/23/2020	AP APA2678016	AP Voucher Interface			15,821.15		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01560533	98529		DTG ENTERPRISE INC	RECYCLE CDL	11,839.95	
	01561004	98589		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	3,981.20	
03/24/2020	AP APA2682692	AP Voucher Interface			1,193.42		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01567314	98702		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	1,193.42	
03/31/2020	UPL 1055GG094A	Cedar Grove Jan True Up			< 646.81>		
03/31/2020	UPL 1055GG094A	King County Jan True Up			< 2,696.65>		
03/31/2020	UPL 1055GG094A	Rainier Jan True Up			< 1,411.01>		
03/31/2020	UPL 1055GG094A	DTG True Up			< 0.00		
03/31/2020	UPL 2590LG055A	ACCR Algona Transfer Station -			< 421,144.74>		
03/31/2020	UPL 2590LG055A	ACCR Enumclaw Recy Transfer S			< 9,434.94>		
03/31/2020	UPL 2590LG055A	ACCR Algona Transfer Station -			< 3,520.50>		
03/31/2020	UPL 2590LG055A	ACCR Algona Transfer Station -			< 372,418.20>		
03/31/2020	UPL 2590LG055A	ACCR Enumclaw Recy Transfer S			< 21,817.24>		
03/31/2020	UPL 2590LG055A	ACCR Algona Transfer Station -			< 323,598.73>		
03/31/2020	UPL 2590LG055A	ACCR Bow Lake Transfer Recy S			< 3,845.79>		
03/31/2020	UPL 2590LG055A	ACCR Cedar Hills Landfill - MS			< 4,076.74>		
03/31/2020	UPL 2590LG055A	ACCR Cedar Hills Landfill - Sp			< 9,339.18>		
03/31/2020	UPL 2590LG055A	ACCR Enumclaw Recy Transfer S			< 7,409.95>		
03/31/2020	UPL 2590LG055A	ACCR Recovery 1 - Wood Mar-20			< 750.60>		
03/31/2020	UPL 2590LG055A	ACCR Rainier Wood Mar-20			< 188.07>		
03/31/2020	UPL 2590LG055A	ACCR Recovery 1 - CDL 9152tn M			< 2,772.14>		
03/31/2020	UPL 2590LG055A	ACCR Drywall Recycling Service			< 15,600.68>		
03/31/2020	UPL 2590LG055A	ACCR DTG Tacoma - CDLWood 9152			< 58,735.71>		
03/31/2020	UPL 2590LG055A	ACCR Drywall Recycling Service			< 1,230.38>		
03/31/2020	UPL 2590LG055A	ACCR Dickson Co Grvl Mn Recy			< 531.75>		
03/31/2020	UPL 2590SM055B	Accr Cedar Grove			< 71,340.47>		
04/02/2020	AP APA2718823	AP Voucher Interface			16,939.30		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01599960	99782		DTG ENTERPRISE INC	RECYCLE CDL	16,939.30	
04/14/2020	AP APA2751835	AP Voucher Interface			3,701.87		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01635186	99859		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	3,701.87	
04/20/2020	AP APA2766867	AP Voucher Interface			234.29		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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04/21/2020	01659445 101092 AP APA2773629 AP Voucher Interface			DTG ENTERPRISE INC		RECYCLE WOOD	234.29
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01667369 103935			King County -WA		DISPOSAL - MARCH 2020	1,174,163.99
04/21/2020	01668237 0000512083 AP APA2774994 AP Voucher Interface			CEDAR GROVE		RESIDENTAILA YW/FW MARCH 2020	71,325.45
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01667033 102561			DTG ENTERPRISE INC		RECYCLE CDL/WOOD	394.45
	01667040 102597			DTG ENTERPRISE INC		RECYCLE CDL/CONCRETE	6,511.65
	01667046 102594			DTG ENTERPRISE INC		RECYCLE CDL/DEMO/WOOD	2,024.66
04/23/2020	AP APA2785220 AP Voucher Interface						1,850.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01683336 PK-3736			RAINIER WOOD RECYCLERS		RECYCLE WOOD WASTE	1,850.00
04/24/2020	AP APA2789641 AP Voucher Interface						3,663.55
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01690693 101814			DTG ENTERPRISE INC		RECYCLE CDL	3,663.55
04/27/2020	AP APA2795344 AP Voucher Interface						15,546.47
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01699870 103197			DTG ENTERPRISE INC		RECYCLE CDL/DEMO/WOOD	1,758.93
	01699872 103199			DTG ENTERPRISE INC		RECYCLE CDL	12,417.48
	01699874 103200			DTG ENTERPRISE INC		RECYCLE CONCRETE/WOOD	1,370.06
04/29/2020	AP APA2804615 AP Voucher Interface						12,425.68
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01716181 101018			DTG ENTERPRISE INC		RECYCLE CDL	12,425.68
04/30/2020	UPL 1055GG094A Cedar Grove Jan True Up						1.22
04/30/2020	UPL 1055GG094A King County Jan True Up					<	4,692.65>
04/30/2020	UPL 1055GG094A Rainier Jan True Up					<	536.21>
04/30/2020	UPL 1055GG094A small variance					<	0.02>
04/30/2020	UPL 2590LG055A ACCR Algona Transfer Station -					<	361,936.97>
04/30/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S					<	3,157.18>
04/30/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					<	8,785.76>
04/30/2020	UPL 2590LG055A ACCR Algona Transfer Station -					<	432,290.64>
04/30/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					<	25,005.41>
04/30/2020	UPL 2590LG055A ACCR Algona Transfer Station -					<	294,346.19>
04/30/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S					<	2,186.93>
04/30/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - MS					<	3,621.89>
04/30/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp					<	4,320.36>
04/30/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					<	7,352.21>
04/30/2020	UPL 2590LG055A ACCR Recovery 1 - Wood Apr-20					<	556.20>
04/30/2020	UPL 2590LG055A ACCR Rainier Wood Apr-20					<	56.52>
04/30/2020	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn A					<	3,929.87>
04/30/2020	UPL 2590LG055A ACCR Drywall Recycling Service					<	10,446.53>
04/30/2020	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152					<	40,122.37>
04/30/2020	UPL 2590LG055A ACCR Drywall Recycling Service					<	410.77>
04/30/2020	UPL 2590SM055B Accr Cedar Grove					<	119,416.93>

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04/30/2020	AP APA2811047 AP Voucher Interface						3,365.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01723070	101366		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	3,365.99	
04/30/2020	AP APA2816905 AP Voucher Interface						15,010.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01729596	103968		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	8,349.12	
	01729598	103969		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	2,256.62	
	01729601	103967		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	4,404.65	
05/11/2020	AP APA2843032 AP Voucher Interface						4,550.98
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01770615	101661		DTG ENTERPRISE INC	RECYCLE CDL	163.82	
	01770619	101900		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	1,061.00	
	01770623	101673		DTG ENTERPRISE INC	RECYCLE CDL	3,326.16	
05/13/2020	AP APA2857027 AP Voucher Interface						7,658.98
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01786694	104770		DTG ENTERPRISE INC	RECYCLE CDL	1,902.03	
	01786697	104457		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	2,669.06	
	01786698	104609		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	580.23	
	01786703	104774		DTG ENTERPRISE INC	RECYCLE CDL/CONCRETE	2,507.66	
05/15/2020	AP APA2863239 AP Voucher Interface						1,115,558.38
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01799651	104935		King County -WA	SW DISPOSALS-APRIL	1,115,558.38	
05/18/2020	AP APA2871853 AP Voucher Interface						135,852.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01808501	105350		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	636.98	
	01808518	105347		DTG ENTERPRISE INC	RECYCLE CDL	3,496.47	
	01808534	105349		DTG ENTERPRISE INC	RECYCLE CDL/WOOD	12,197.80	
	01809551	PK-4309		RAINIER WOOD RECYCLERS	URBAN WHITE WOOD COMMERICAL CU	200.00	
	01809551	PK-4309		RAINIER WOOD RECYCLERS	URBAN WIHTE WOOD COMMERICAL CU	200.00	
	01809551	PK-4309		RAINIER WOOD RECYCLERS	URBAN WHITE WOOD COMMERICAL CU	150.00	
	01809551	PK-4309		RAINIER WOOD RECYCLERS	URBAN WHITE WOOD COMMERICAL CU	200.00	
	01809795	0000525344		CEDAR GROVE	REGULATORY/SORTING FEE - APRIL	8,307.22	
	01809795	0000525344		CEDAR GROVE	RESIDENTAL YW/FW - APRIL	90,520.56	
	01809795	0000525344		CEDAR GROVE	JAN REG SORT FEE CORR	2,369.89	<
	01809795	0000525344		CEDAR GROVE	COMM CARTS ON RESI RT-APRIL	12,756.76	>
	01809795	0000525344		CEDAR GROVE	COMMERCIAL FW - APRIL	4,042.75	
	01809795	0000525344		CEDAR GROVE	ROLL OFF YW - APRIL	258.76	
	01809795	0000525344		CEDAR GROVE	REG SORT FEE-UTC - APRIL	3,530.86	
	01809795	0000525344		CEDAR GROVE	JAN REG SORT FEE CORR	1,723.81	
05/19/2020	AP APA2875950 AP Voucher Interface						8,296.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01815159	104458		DTG ENTERPRISE INC	RECYCLE CDL	8,296.28	
05/26/2020	AP APA2895471 AP Voucher Interface						17,195.93
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01842000	106231		DTG ENTERPRISE INC	RECYCLE CDL	5,174.60	

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	01842006	106232		DTG ENTERPRISE INC		RECYCLE CDL/CONCRETE	11,801.68
	01842008	106233		DTG ENTERPRISE INC		RECYCLE WOOD	219.65
05/31/2020	UPL	1055GG094A	Cedar Grove March True Up				15.02
05/31/2020	UPL	1055GG094A	King County March True Up				2,442.02
05/31/2020	UPL	1055GG094A	Rainier March True Up			<	1,661.93>
05/31/2020	UPL	1055GG094A	Dickso true up				531.75
05/31/2020	UPL	2590LG055A	ACCR Algona Transfer Station -			<	374,810.74>
05/31/2020	UPL	2590LG055A	ACCR Bow Lake Transfer Recy S			<	468.93>
05/31/2020	UPL	2590LG055A	ACCR Enumclaw Recy Transfer S			<	9,260.32>
05/31/2020	UPL	2590LG055A	ACCR Algona Transfer Station -			<	399,792.20>
05/31/2020	UPL	2590LG055A	ACCR Enumclaw Recy Transfer S			<	24,974.43>
05/31/2020	UPL	2590LG055A	ACCR Recovery 1 - CDL 9152tn M			<	355.10>
05/31/2020	UPL	2590LG055A	ACCR Algona Transfer Station -			<	295,681.16>
05/31/2020	UPL	2590LG055A	ACCR Bow Lake Transfer Recy S			<	21,732.75>
05/31/2020	UPL	2590LG055A	ACCR Cedar Hills Landfill - MS			<	8,604.10>
05/31/2020	UPL	2590LG055A	ACCR Cedar Hills Landfill - Sp			<	4,362.60>
05/31/2020	UPL	2590LG055A	ACCR Enumclaw Recy Transfer S			<	5,525.78>
05/31/2020	UPL	2590LG055A	ACCR Recovery 1 - Wood May-20			<	621.90>
05/31/2020	UPL	2590LG055A	ACCR Rainier Wood May-20			<	44.70>
05/31/2020	UPL	2590LG055A	ACCR Recovery 1 - CDL 9152tn M			<	2,071.10>
05/31/2020	UPL	2590LG055A	ACCR Drywall Recycling Service			<	16,532.23>
05/31/2020	UPL	2590LG055A	ACCR DTG Tacoma - CDLWood 9152			<	48,142.27>
05/31/2020	UPL	2590LG055A	ACCR Drywall Recycling Service			<	502.27>
05/31/2020	UPL	2590SM055B	Accr Cedar Grove			<	139,620.19>
06/04/2020	AP	APA2930859	AP Voucher Interface				15,418.84
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01883374	106970		DTG ENTERPRISE INC		RECYCLE CDL/CONCRETE	10,362.83
	01883378	106971		DTG ENTERPRISE INC		RECYCLE CDL/WOOD	1,405.74
	01883383	106969		DTG ENTERPRISE INC		RECYCLE CDL/DEMO/WOOD	3,650.27
06/09/2020	AP	APA2945555	AP Voucher Interface				13,950.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01901465	107831		DTG ENTERPRISE INC		RECYCLE CDL	2,606.78
	01901467	107832		DTG ENTERPRISE INC		RECYCLE CDL	11,344.19
06/11/2020	AP	APA2955994	AP Voucher Interface				1,158,864.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01915338	105935		King County -WA		SW DISPOSALS - MAY	1,158,864.49
06/22/2020	AP	APA2988005	AP Voucher Interface				26,294.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01961729	PK-4104		RAINIER WOOD RECYCLERS		WHITE WOOD WASTE COMMERICAL	400.00
	01961735	PK-3887		RAINIER WOOD RECYCLERS		WHITE WOOD WASTE COMMERICAL	1,200.00
	01962593	108617		DTG ENTERPRISE INC		RECYCLE CDL/WOOD	4,083.65
	01962594	108618		DTG ENTERPRISE INC		RECYCLE CDL/CONCRETE	18,670.75
	01962595	0000533215		CEDAR GROVE		WMNW TOTER FEE-MAY	680.00
	01962596	PK-4652		RAINIER WOOD RECYCLERS		URBAN WHITE WOOD COMMERCIAL	700.00
	01962597	0000533222		CEDAR GROVE		WMNW TOTER FEE - APRIL	560.00

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06/24/2020	AP APA2993174 AP Voucher Interface						4,560.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01971149	0000533223		CEDAR GROVE	WMNW TOTER FEE - APRIL		2,080.00
	01971151	0000533216		CEDAR GROVE	WMNW TOTER FEE-MAY		2,480.00
06/24/2020	AP APA2996526 AP Voucher Interface						139,853.43
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01974206	0000529147		CEDAR GROVE	RESIDENTIAL YW/FW-MAY		107,292.03
	01974206	0000529147		CEDAR GROVE	REGULATORY/SORTING FEE		9,866.43
	01974206	0000529147		CEDAR GROVE	COMM CARTS ON RESI RT-MAY		12,887.50
	01974206	0000529147		CEDAR GROVE	COMMERCIAL FW-MAY		5,251.72
	01974206	0000529147		CEDAR GROVE	ROLL OFF YW-MAY		364.25
	01974206	0000529147		CEDAR GROVE	REGULATORY/SORTING FEE - WUTC		4,191.50
06/29/2020	AP APA3012207 AP Voucher Interface						24,848.14
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01992699	109449		DTG ENTERPRISE INC	RECYCLE WOOD		481.61
	01992701	109448		DTG ENTERPRISE INC	RECYCLE CDL/DEMO		17,654.96
	01992941	109447		DTG ENTERPRISE INC	RECYCLE CDL		6,711.57
06/30/2020	UPL 1055GG094A Cedar Grove April True Up						646.10
06/30/2020	UPL 1055GG094A King County April True Up						28,550.62
06/30/2020	UPL 1055GG094A Rainier April True Up				<		693.48>
06/30/2020	UPL 1055GG094A RC to North Sound				<		1,105.44>
06/30/2020	UPL 2590LG055A ACCR Algona Transfer Station -				<		432,693.39>
06/30/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S				<		10,524.89>
06/30/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S				<		2,557.29>
06/30/2020	UPL 2590LG055A ACCR Algona Transfer Station -				<		422,561.39>
06/30/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S				<		26,075.64>
06/30/2020	UPL 2590LG055A ACCR Algona Transfer Station -				<		423.87>
06/30/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - MS				<		4,958.27>
06/30/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp				<		8,128.13>
06/30/2020	UPL 2590LG055A ACCR Recovery 1 - Wood Jun-20				<		851.40>
06/30/2020	UPL 2590LG055A ACCR Rainier Wood Jun-20				<		57.60>
06/30/2020	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn J				<		7,123.92>
06/30/2020	UPL 2590LG055A ACCR Drywall Recycling Service				<		22,327.85>
06/30/2020	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152				<		69,057.33>
06/30/2020	UPL 2590LG055A ACCR Drywall Recycling Service				<		294.94>
06/30/2020	UPL 2590LG055A ACCR Dickson Co Grvl Mn Recy				<		172.50>
06/30/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S				<		51,890.76>
06/30/2020	UPL 2590LG055A ACCR Algona Transfer Station -				<		285,399.89>
06/30/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S				<		8,981.50>
06/30/2020	UPL 2590SM055B Accr Cedar Grove				<		128,833.37>
07/08/2020	AP APA3044395 AP Voucher Interface						6,670.03
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02029965	111543		DTG ENTERPRISE INC	RECYCLE CDL		6,670.03
07/09/2020	AP APA3047386 AP Voucher Interface						19,873.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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	02035185	111544		DTG ENTERPRISE INC			6,731.15
	02035188	111242		DTG ENTERPRISE INC			13,142.48
07/10/2020	AP APA3053082 AP Voucher Interface					22,733.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02040955	110217		DTG ENTERPRISE INC	RECYCLE CDL		16,749.53
	02040959	110216		DTG ENTERPRISE INC	RECYCLE CDL/WOOD		5,106.06
	02040977	110369		DTG ENTERPRISE INC	RECYCLE CDL/WOOD		877.55
07/14/2020	AP APA3061743 AP Voucher Interface					8,299.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02054160	PK-4912		RAINIER WOOD RECYCLERS	URBAN WHITE WOOD COMMERCIAL		1,250.00
	02054161	112092		DTG ENTERPRISE INC	RECYCLE CDL		5,594.58
	02054164	112090		DTG ENTERPRISE INC	RECYCLE CDL		218.91
	02054165	112091		DTG ENTERPRISE INC	RECYCLE CDL		1,236.01
07/15/2020	AP APA3062632 AP Voucher Interface					1,273,710.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02059224	106935		King County -WA	SW DISPOSALS - JUNE		1,273,710.64
07/20/2020	AP APA3080926 AP Voucher Interface					130,654.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02081749	0000539260		CEDAR GROVE	WMNW TOTER FEE-JUNE		1,280.00
	02081987	0000539254		CEDAR GROVE	REGULATOR/SORTING FEE		9,002.41
	02081987	0000539254		CEDAR GROVE	REGULATOR/SORTING FEE-WUTC		3,837.60
	02081987	0000539254		CEDAR GROVE	COMM CARTS ON RESI RTS-JUNE		12,962.32
	02081987	0000539254		CEDAR GROVE	COMMERCIAL FW-JUNE		4,542.09
	02081987	0000539254		CEDAR GROVE	RESIDENTIAL YW/FW-JUNE		97,851.09
	02081987	0000539254		CEDAR GROVE	ROLL OFF YW TONS-JUNE		1,179.00
07/22/2020	AP APA3085939 AP Voucher Interface					550.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02092905	PK-5016		RAINIER WOOD RECYCLERS	URBAN WHITE WOOD COMMERCIAL		550.00
07/23/2020	AP APA3094407 AP Voucher Interface					49,068.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02100543	113588		DTG ENTERPRISE INC	RECYCLE CDL		4,269.87
	02100546	113589		DTG ENTERPRISE INC	RECYCLE CDL		14,897.07
	02100547	113590		DTG ENTERPRISE INC	RECYCLE CDL/CONCRETE		4,912.24
	02100549	113076		DTG ENTERPRISE INC	RECYCLE CDL		7,100.87
	02100551	113075		DTG ENTERPRISE INC	RECYCLE CDL/WOOD		4,247.61
	02100553	113077		DTG ENTERPRISE INC	RECYCLE CDL		2,222.46
	02100555	PK-5110		RAINIER WOOD RECYCLERS	URBAN WHITE WOOD COMMERCIAL		400.00
	02100864	93560		DTG ENTERPRISE INC	RECYCLE CDL		11,018.08
07/30/2020	AP APA3119163 AP Voucher Interface					3,822.43	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02133057	114640		DTG ENTERPRISE INC	RECYCLE CDL/CONCRETE/WOOD		3,822.43
07/31/2020	UPL 1055GG094A Cedar Grove May True Up				<	6,033.24>	
07/31/2020	UPL 1055GG094A King County May True Up				<	4,168.65>	
07/31/2020	UPL 1055GG094A Rainier May True Up				<	2,255.30>	
07/31/2020	UPL 1055GG094A RC to North Sound				<	5,114.58>	



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07/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -					<	438,213.53>
07/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					<	11,596.53>
07/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S					<	12,938.54>
07/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -					<	436,779.99>
07/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					<	27,633.11>
07/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S					<	1,327.93>
07/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -					<	4,830.13>
07/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					<	694.24>
07/31/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - MS					<	10,688.24>
07/31/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp					<	5,541.27>
07/31/2020	UPL 2590LG055A ACCR Recovery 1 - Wood Jul-20					<	816.30>
07/31/2020	UPL 2590LG055A ACCR Rainier Wood Jul-20					<	169.83>
07/31/2020	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn J					<	13,631.90>
07/31/2020	UPL 2590LG055A ACCR Drywall Recycling Service					<	17,389.79>
07/31/2020	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152					<	50,541.00>
07/31/2020	UPL 2590LG055A ACCR Drywall Recycling Service					<	334.85>
07/31/2020	UPL 2590LG055A ACCR Dickson Co Grvl Mn Recy					<	413.25>
07/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S					<	35,688.01>
07/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -					<	331,341.01>
07/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					<	9,382.84>
07/31/2020	UPL 2590SM055B Accr Cedar Grove					<	105,470.01>
08/10/2020	AP APA3151517 AP Voucher Interface						33,002.89
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02174516	115828		DTG ENTERPRISE INC	RECYCLE CDL/WOOD		2,937.70
	02174517	115831		DTG ENTERPRISE INC	RECYCLE CDL/WOOD		1,917.88
	02174518	115829		DTG ENTERPRISE INC	RECYCLE CDL/DEMO		10,996.18
	02174520	114321		DTG ENTERPRISE INC	RECYCLE CDL/CONCRETE		13,159.61
	02174522	114320		DTG ENTERPRISE INC	RECYCLE CDL/DEMO/WOOD		3,991.52
08/11/2020	AP APA3158205 AP Voucher Interface						12,253.56
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02180922	116860		DTG ENTERPRISE INC	RECYCLE CDL		1,995.92
	02180923	116859		DTG ENTERPRISE INC	RECYCLE CDL		6,951.46
	02180932	116858		DTG ENTERPRISE INC	RECYCLE CDL/CONCRETE		3,306.18
08/13/2020	AP APA3167071 AP Voucher Interface						1,446,810.35
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02194601	PK-5365		RAINIER WOOD RECYCLERS	URBAN WHITE WOOD COMMERCIAL		400.00
	02194859	0000546686		CEDAR GROVE	COMM CARTS ON RESI RTS-JULY		13,051.32
	02194859	0000546686		CEDAR GROVE	RESIDENTIAL YW/FW-JULY		77,670.71
	02194859	0000546686		CEDAR GROVE	COMMERCIAL FW-JULY		4,257.77
	02194859	0000546686		CEDAR GROVE	REGULATORY/SORTING FEE		7,147.84
	02194859	0000546686		CEDAR GROVE	REGULATORY/SORTING FEE-WUTC		3,076.12
	02194859	0000546686		CEDAR GROVE	ROLL OFF YW-JULY		330.45
	02194885	107935		King County -WA	SW DISPOSALS-JULY		1,340,876.14
08/18/2020	AP APA3180620 AP Voucher Interface						15,607.30
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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	02213946	118023		DTG ENTERPRISE INC		RECYCLE CDL/CONCRETE	5,023.03
	02213969	118024		DTG ENTERPRISE INC		RECYCLE CDL	10,584.27
08/20/2020	AP APA3191267 AP Voucher Interface					12,455.73	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02226482	74095		DTG ENTERPRISE INC		RECYCLE CDL/CONCRETE/DEMO	12,295.73
	02226483	0000543855		CEDAR GROVE		TOTER FEES-JULY	160.00
08/24/2020	AP APA3199842 AP Voucher Interface					3,800.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02238911	118610		DTG ENTERPRISE INC		RECYCLE CDL/CONCRETE/WOOD	3,800.54
08/25/2020	AP APA3203813 AP Voucher Interface					3,718.16	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02244660	119331		DTG ENTERPRISE INC		RECYCLE CDL/DEMO	3,718.16
08/27/2020	AP APA3213462 AP Voucher Interface					9,075.82	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02256854	PK-5549		RAINIER WOOD RECYCLERS		URBAN WHITE WOOD COMMERCIAL	700.00
	02256863	118934a		DTG ENTERPRISE INC		RECYCLE CDL	8,375.82
08/31/2020	UPL 1055GG094A Cedar Grove June True Up					< 1,821.13>	
08/31/2020	UPL 1055GG094A King County June True Up					< 1,530.10>	
08/31/2020	UPL 1055GG094A Rainier June True Up					< 2,142.40>	
08/31/2020	UPL 1055GG094A RC to North Sound					< 22,353.77>	
08/31/2020	UPL 1055GG094A Dickso true up					< 172.50	
08/31/2020	UPL 1055GG094A DTG true up June					< 3,933.49>	
08/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -					< 400,500.53>	
08/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					< 9,025.15>	
08/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S					< 21,349.72>	
08/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S					< 374.58>	
08/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -					< 532.30>	
08/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -					< 392,482.24>	
08/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					< 20,237.24>	
08/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -					< 5,749.68>	
08/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -					< 2,346.06>	
08/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					< 1,187.11>	
08/31/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - MS					< 9,872.89>	
08/31/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp					< 4,899.13>	
08/31/2020	UPL 2590LG055A ACCR Recovery 1 - Wood Aug-20					< 774.90>	
08/31/2020	UPL 2590LG055A ACCR Rainier Wood Aug-20					< 48.36>	
08/31/2020	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn A					< 7,013.18>	
08/31/2020	UPL 2590LG055A ACCR Drywall Recycling Service					< 15,059.47>	
08/31/2020	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152					< 45,418.63>	
08/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S					< 2,365.78>	
08/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -					< 323,100.22>	
08/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S					< 7,222.66>	
08/31/2020	UPL 2590SM055B Accr Cedar Grove					< 73,882.80>	
219950	Accrued Disposal & Sub Hauling					Total Activity:	42,005.44

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Account Description Department Oper Unit Product Affiliate Project Balance

Ending Balance: < 1,322,140.58>

\*\*\* ACCOUNT 219950 SUMMARY: Begin Balance = < 1,364,146.02> Net Activity = 42,005.44 Ending Balance < 1,322,140.58> \*\*\*

219995 Other Accrued Expenses Beginning Balance: 0.00

04/30/2020 UPL 1055GG095I CRE 4854D\_Pacific NW\_Real Esta < 14,091.55>  
 05/31/2020 UPL 1055GG095I CRE 4854D\_Pacific NW\_Real Esta 14,091.55  
 05/31/2020 UPL 1055GG095K LSE2914330 14,091.54  
 06/01/2020 UPL 1055GG095K LSE2914330 < 14,091.54>  
 06/30/2020 UPL 1055GG095B CRE 4854D\_Pacific NW\_Real Esta 14,091.55  
 07/01/2020 UPL 1055GG095B CRE 4854D\_Pacific NW\_Real Esta < 14,091.55>  
 07/31/2020 UPL 1055GG095I CRE 4854D\_Pacific NW\_Real Esta 14,091.55

219995 Other Accrued Expenses Total Activity: 14,091.55  
 Ending Balance: 14,091.55

\*\*\* ACCOUNT 219995 SUMMARY: Begin Balance = 0.00 Net Activity = 14,091.55 Ending Balance = 14,091.55 \*\*\*

237200 Accrued Sales Tax Beginning Balance: < 4,055.82>

01/17/2020 CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES < 210,865.51>  
 01/31/2020 UPL K133DG119A Remap CF1 12,531.23  
 01/31/2020 UPL K133DG119A Remap CXR < 655.50>  
 01/31/2020 UPL K133DG119A Remap CXU < 1,043.68>  
 01/31/2020 UPL K133DG119A Remap DXR 126.37  
 01/31/2020 UPL K133DG119A Remap DXU 207.61  
 01/31/2020 UPL K133DG119A Remap TXR 64,341.28  
 01/31/2020 UPL K133DG119A Remap TXU 131,842.78  
 01/31/2020 UPL ST0120 Sales and Use Tax January 2020 4,055.82  
 02/17/2020 CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES < 196,431.31>  
 02/29/2020 UPL K133DG119A Remap CF1 9,140.70  
 02/29/2020 UPL K133DG119A Remap CXR < 730.88>  
 02/29/2020 UPL K133DG119A Remap CXU < 1,102.09>  
 02/29/2020 UPL K133DG119A Remap DXR 178.73  
 02/29/2020 UPL K133DG119A Remap DXU 283.83  
 02/29/2020 UPL K133DG119A Remap TXR 61,672.52  
 02/29/2020 UPL K133DG119A Remap TXU 123,313.20  
 02/29/2020 UPL ST0220 Sales and Use Tax February 202 3,515.42  
 03/19/2020 CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES < 206,920.42>  
 03/31/2020 UPL K133DG119A Remap CF1 11,964.42

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03/31/2020	UPL K133DG119A Remap CXR					<	682.89>
03/31/2020	UPL K133DG119A Remap CXU					<	1,329.29>
03/31/2020	UPL K133DG119A Remap DXR						325.10
03/31/2020	UPL K133DG119A Remap DXU						588.69
03/31/2020	UPL K133DG119A Remap TXR						64,282.47
03/31/2020	UPL K133DG119A Remap TXU						127,750.38
03/31/2020	UPL STAX202003 Washington Combined Excise Tax						3,675.30
04/17/2020	CNV AR~04/20 SUMMARY ENTRY FROM RECEIVABLES					<	194,358.28>
04/30/2020	UPL K133DG119A Remap CF1						9,842.50
04/30/2020	UPL K133DG119A Remap CXR					<	415.47>
04/30/2020	UPL K133DG119A Remap CXU					<	806.82>
04/30/2020	UPL K133DG119A Remap DXR						135.86
04/30/2020	UPL K133DG119A Remap DXU						224.42
04/30/2020	UPL K133DG119A Remap TXR						61,308.15
04/30/2020	UPL K133DG119A Remap TXU						120,190.58
04/30/2020	UPL STAX202004 Sales and Use Tax April 2020						4,021.54
05/18/2020	CNV AR~05/20 SUMMARY ENTRY FROM RECEIVABLES					<	202,345.31>
05/31/2020	UPL K133DG119A Remap CF1						13,199.74
05/31/2020	UPL K133DG119A Remap CXR					<	288.26>
05/31/2020	UPL K133DG119A Remap CXU					<	491.51>
05/31/2020	UPL K133DG119A Remap DXR						183.05
05/31/2020	UPL K133DG119A Remap DXU						173.77
05/31/2020	UPL K133DG119A Remap TXR						61,280.92
05/31/2020	UPL K133DG119A Remap TXU						124,608.49
05/31/2020	UPL STAX202005 Sales and Use Tax May 2020						3,879.06
06/16/2020	CNV AR~06/20 SUMMARY ENTRY FROM RECEIVABLES					<	206,236.82>
06/30/2020	UPL K133DG119A Remap CF1						10,326.95
06/30/2020	UPL K133DG119A Remap CXR					<	323.60>
06/30/2020	UPL K133DG119A Remap CXU					<	520.50>
06/30/2020	UPL K133DG119A Remap DXR						90.38
06/30/2020	UPL K133DG119A Remap DXU						177.38
06/30/2020	UPL K133DG119A Remap TXR						63,563.86
06/30/2020	UPL K133DG119A Remap TXU						128,953.12
06/30/2020	UPL STAX202006 Sales and Use Tax June 2020						3,679.11
07/17/2020	CNV AR~07/20 SUMMARY ENTRY FROM RECEIVABLES					<	212,235.96>
07/31/2020	UPL K133DG119A Remap CF1						12,402.86
07/31/2020	UPL K133DG119A Remap CXR					<	432.50>
07/31/2020	UPL K133DG119A Remap CXU					<	2,105.89>
07/31/2020	UPL K133DG119A Remap DXR						121.17
07/31/2020	UPL K133DG119A Remap DXU						286.83
07/31/2020	UPL K133DG119A Remap TXR						65,632.47
07/31/2020	UPL K133DG119A Remap TXU						132,715.90
07/31/2020	UPL STAX202007 Sales and Use Tax July 2020						3,969.23
08/17/2020	CNV AR~08/20 SUMMARY ENTRY FROM RECEIVABLES					<	203,229.66>
08/31/2020	UPL K133DG119A Remap CF1						9,566.52

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08/31/2020	UPL	K133DG119A	Remap	CXR			< 276.35>
08/31/2020	UPL	K133DG119A	Remap	CXU			< 481.30>
08/31/2020	UPL	K133DG119A	Remap	DXR			110.87
08/31/2020	UPL	K133DG119A	Remap	DXU			190.03
08/31/2020	UPL	K133DG119A	Remap	TXR			63,655.94
08/31/2020	UPL	K133DG119A	Remap	TXU			126,557.46
08/31/2020	UPL	STAX202008	Sales and Use Tax	August 2020			3,615.12
237200	Accrued Sales Tax						Total Activity: 149.33 Ending Balance: < 3,906.49>

\*\*\* ACCOUNT 237200 SUMMARY: Begin Balance = < 4,055.82> Net Activity = 149.33 Ending Balance < 3,906.49> \*\*\*

237300	Accrued Use Tax						Beginning Balance: < 226.43>
01/31/2020	UPL	DCAM_USD	Jan-20	Drive Cam Use Tax	Accru		< 226.43>
01/31/2020	UPL	ST0120	Sales and Use Tax	January 2020			226.43
02/29/2020	UPL	DCAM_USD	Feb-20	Drive Cam Use Tax	Accru		< 220.47>
02/29/2020	UPL	ST0220	Sales and Use Tax	February 202			226.43
03/31/2020	UPL	DCAM_USD	Mar-20	Drive Cam Use Tax	Accru		< 232.39>
03/31/2020	UPL	STAX202003	Washington Combined	Excise Tax			220.47
04/22/2020	UPL	DCAM_USD	Apr-20	DriveCam Use Tax	Accrua		< 165.00>
04/30/2020	UPL	STAX202004	Sales and Use Tax	April 2020			232.39
05/31/2020	UPL	DCAM_USD	May-20	DriveCam Use Tax	Accrua		< 300.00>
05/31/2020	UPL	STAX202005	Sales and Use Tax	May 2020			165.00
06/30/2020	UPL	DCAM_USD	Jun-20	DriveCam Use Tax	Accrua		< 9.41>
06/30/2020	UPL	DCAM_USD01	Jun-20	DriveCam Use Tax	Accrua		< 384.00>
06/30/2020	UPL	STAX202006	Sales and Use Tax	June 2020			300.00
07/31/2020	UPL	DCAM_USD	Jul-20	DriveCam Use Tax	Accrua		< 384.00>
07/31/2020	UPL	STAX202007	Sales and Use Tax	July 2020			393.41
08/31/2020	UPL	DCAM_USD	Aug-20	DriveCam Use Tax	Accrua		< 384.00>
08/31/2020	UPL	STAX202008	Sales and Use Tax	August 2020			384.00
237300	Accrued Use Tax						Total Activity: < 157.57> Ending Balance: < 384.00>

\*\*\* ACCOUNT 237300 SUMMARY: Begin Balance = < 226.43> Net Activity = < 157.57> Ending Balance < 384.00> \*\*\*

237500	Franchise Tax Payable						Beginning Balance: < 21,193.51>
01/01/2020	UPL	K133SC053A	Dec19	WUTC-City Contract	Rev A		8,324.69

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01/16/2020	AP APA2429939 AP Voucher Interface						12,868.79
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01243796	1055 4Q2019 Admin Fee		City Of Pacific	1055 4Q2019 ADMIN FEE	12,868.79	
01/17/2020	CNV AR~01/20	SUMMARY ENTRY FROM RECEIVABLES			<	51,444.43>	
01/31/2020	UPL 1055GG056A	0120 Municipal Franchise Fees			<	5,175.52>	
01/31/2020	UPL K133DG119A	Remap AFE				1,206.46	
01/31/2020	UPL K133DG119A	Remap CAD			<	0.38>	
01/31/2020	UPL K133DG119A	Remap CHF			<	154.65>	
01/31/2020	UPL K133DG119A	Remap DAD				0.19	
01/31/2020	UPL K133DG119A	Remap DHF				0.71	
01/31/2020	UPL K133DG119A	Remap HFE				50,143.98	
01/31/2020	UPL K133DG119A	Remap HFT				248.12	
01/31/2020	UPL K133SC053A	Jan20 WUTC-City Contract Rev A			<	8,507.72>	
02/01/2020	UPL K133SC053A	Jan20 WUTC-City Contract Rev A				8,507.72	
02/17/2020	CNV AR~02/20	SUMMARY ENTRY FROM RECEIVABLES			<	51,593.88>	
02/28/2020	UPL 1055GG056C	True up small variances 0120 M				0.03	
02/29/2020	UPL 1055GG056A	0220 Municipal Franchise Fees			<	4,263.94>	
02/29/2020	UPL K133DG119A	Remap AFE				1,534.46	
02/29/2020	UPL K133DG119A	Remap CHF			<	44.34>	
02/29/2020	UPL K133DG119A	Remap DHF				2.79	
02/29/2020	UPL K133DG119A	Remap HFE				49,852.89	
02/29/2020	UPL K133DG119A	Remap HFT				248.08	
02/29/2020	UPL K133SC053A	Feb20 WUTC-City Contract Rev A			<	9,118.81>	
03/01/2020	UPL K133SC053A	Feb20 WUTC-City Contract Rev A				9,118.81	
03/19/2020	CNV AR~03/20	SUMMARY ENTRY FROM RECEIVABLES			<	53,647.69>	
03/31/2020	UPL 1055GG056A	0320 Municipal Franchise Fees			<	3,625.86>	
03/31/2020	UPL K133DG119A	Remap AFE				1,682.14	
03/31/2020	UPL K133DG119A	Remap CAD			<	0.46>	
03/31/2020	UPL K133DG119A	Remap CHF			<	114.35>	
03/31/2020	UPL K133DG119A	Remap HFE				51,831.49	
03/31/2020	UPL K133DG119A	Remap HFT				248.87	
03/31/2020	UPL K133SC053A	Mar20 WUTC-City Contract Rev A			<	8,714.53>	
04/01/2020	UPL K133SC053A	Mar20 WUTC-City Contract Rev A				8,714.53	
04/13/2020	AP APA2745356 AP Voucher Interface					13,065.33	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01632615	1055 1Q 2020 ADMIN FEE		City Of Pacific	1055 1Q 2020 ADMIN FEE	13,065.33	
04/17/2020	CNV AR~04/20	SUMMARY ENTRY FROM RECEIVABLES			<	50,494.42>	
04/30/2020	UPL 1055GG056A	0420 Municipal Franchise Fees			<	5,451.39>	
04/30/2020	UPL 1055GG056C	Q1 Paid out true up			<	0.01>	
04/30/2020	UPL K133DG119A	Remap AFE				1,214.89	
04/30/2020	UPL K133DG119A	Remap CAD			<	0.04>	
04/30/2020	UPL K133DG119A	Remap CHF			<	408.95>	
04/30/2020	UPL K133DG119A	Remap DHF				0.23	
04/30/2020	UPL K133DG119A	Remap HFE				49,433.88	
04/30/2020	UPL K133DG119A	Remap HFT				254.41	

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04/30/2020	UPL K133SC053A Apr20	WUTC-City	Contract	Rev A			< 8,652.86>
05/01/2020	UPL K133SC053A Apr20	WUTC-City	Contract	Rev A			8,652.86
05/18/2020	CNV AR~05/20	SUMMARY	ENTRY	FROM RECEIVABLES			< 50,993.09>
05/31/2020	UPL 1055GG056A 0520	Municipal	Franchise	Fees			< 4,442.21>
05/31/2020	UPL K133DG119A Remap	AFE					1,547.38
05/31/2020	UPL K133DG119A Remap	CAD					< 1.22>
05/31/2020	UPL K133DG119A Remap	CHF					< 326.91>
05/31/2020	UPL K133DG119A Remap	DHF					8.13
05/31/2020	UPL K133DG119A Remap	HFE					49,510.99
05/31/2020	UPL K133DG119A Remap	HFT					254.72
05/31/2020	UPL K133SC053A May20	WUTC-City	Contract	Rev A			< 9,210.46>
06/01/2020	UPL K133SC053A May20	WUTC-City	Contract	Rev A			9,210.46
06/16/2020	CNV AR~06/20	SUMMARY	ENTRY	FROM RECEIVABLES			< 51,617.87>
06/30/2020	UPL 1055GG056A 0620	Municipal	Franchise	Fees			< 3,986.62>
06/30/2020	UPL K133DG119A Remap	AFE					1,713.81
06/30/2020	UPL K133DG119A Remap	CHF					< 610.91>
06/30/2020	UPL K133DG119A Remap	HFE					50,252.39
06/30/2020	UPL K133DG119A Remap	HFT					262.58
06/30/2020	UPL K133SC053A June20	WUTC-City	Contract	Rev			< 8,788.24>
07/01/2020	UPL K133SC053A June20	WUTC-City	Contract	Rev			8,788.24
07/15/2020	AP APA3062632 AP	Voucher	Interface				13,880.22
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02058734	01055 Q2 2020	ADMIN FEE	City Of Pacific	01055 Q2 2020	ADMIN FEE	13,880.22
07/17/2020	CNV AR~07/20	SUMMARY	ENTRY	FROM RECEIVABLES			< 52,037.17>
07/31/2020	UPL 1055GG056A 0720	Municipal	Franchise	Fees			< 5,360.97>
07/31/2020	UPL K133DG119A Remap	AFE					1,232.08
07/31/2020	UPL K133DG119A Remap	CHF					< 140.09>
07/31/2020	UPL K133DG119A Remap	DHF					51.77
07/31/2020	UPL K133DG119A Remap	HFE					50,626.75
07/31/2020	UPL K133DG119A Remap	HFT					266.66
07/31/2020	UPL K133SC053A July20	WUTC-City	Contract	Rev			< 8,771.62>
08/01/2020	UPL K133SC053A July20	WUTC-City	Contract	Rev			8,771.62
08/17/2020	CNV AR~08/20	SUMMARY	ENTRY	FROM RECEIVABLES			< 51,315.31>
08/31/2020	UPL 1055GG056A 0820	Municipal	Franchise	Fees			< 4,602.39>
08/31/2020	UPL K133DG119A Remap	AFE					1,586.01
08/31/2020	UPL K133DG119A Remap	CHF					< 256.35>
08/31/2020	UPL K133DG119A Remap	HFE					49,719.95
08/31/2020	UPL K133DG119A Remap	HFT					265.70
08/31/2020	UPL K133SC053A Aug20	WUTC-City	Contract	Rev A			< 9,334.24>
237500	Franchise Tax Payable						Total Activity: 1,895.91
							Ending Balance: < 19,297.60>

\*\*\* ACCOUNT 237500 SUMMARY: Begin Balance = < 21,193.51> Net Activity = 1,895.91 Ending Balance < 19,297.60> \*\*\*

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
237600	Accrued Disposal Taxes						Beginning Balance: < 63,348.63>
01/31/2020	UPL K133DG119A Remap CXR						655.50
01/31/2020	UPL K133DG119A Remap DXR					<	126.37>
01/31/2020	UPL K133DG119A Remap TXR					<	64,341.28>
01/31/2020	UPL ST0120 Sales and Use Tax January 2020						63,348.63
02/29/2020	UPL K133DG119A Remap CXR						730.88
02/29/2020	UPL K133DG119A Remap DXR					<	178.73>
02/29/2020	UPL K133DG119A Remap TXR					<	61,672.52>
02/29/2020	UPL ST0220 Sales and Use Tax February 202						63,812.15
03/31/2020	UPL K133DG119A Remap CXR						682.89
03/31/2020	UPL K133DG119A Remap DXR					<	325.10>
03/31/2020	UPL K133DG119A Remap TXR					<	64,282.47>
03/31/2020	UPL STAX202003 Washington Combined Excise Tax						61,120.37
04/30/2020	UPL K133DG119A Remap CXR						415.47
04/30/2020	UPL K133DG119A Remap DXR					<	135.86>
04/30/2020	UPL K133DG119A Remap TXR					<	61,308.15>
04/30/2020	UPL STAX202004 Sales and Use Tax April 2020						63,924.68
05/31/2020	UPL K133DG119A Remap CXR						288.26
05/31/2020	UPL K133DG119A Remap DXR					<	183.05>
05/31/2020	UPL K133DG119A Remap TXR					<	61,280.92>
05/31/2020	UPL STAX202005 Sales and Use Tax May 2020						61,028.54
06/30/2020	UPL K133DG119A Remap CXR						323.60
06/30/2020	UPL K133DG119A Remap DXR					<	90.38>
06/30/2020	UPL K133DG119A Remap TXR					<	63,563.86>
06/30/2020	UPL STAX202006 Sales and Use Tax June 2020						61,175.71
07/31/2020	UPL K133DG119A Remap CXR						432.50
07/31/2020	UPL K133DG119A Remap DXR					<	121.17>
07/31/2020	UPL K133DG119A Remap TXR					<	65,632.47>
07/31/2020	UPL STAX202007 Sales and Use Tax July 2020						63,330.64
08/31/2020	UPL K133DG119A Remap CXR						276.35
08/31/2020	UPL K133DG119A Remap DXR					<	110.87>
08/31/2020	UPL K133DG119A Remap TXR					<	63,655.94>
08/31/2020	UPL STAX202008 Sales and Use Tax August 2020						65,321.14
237600	Accrued Disposal Taxes						Total Activity: < 141.83>
							Ending Balance: < 63,490.46>
*** ACCOUNT 237600 SUMMARY: Begin Balance = < 63,348.63> Net Activity = < 141.83> Ending Balance < 63,490.46> ***							
237601	Accrued Disposal Taxes 2						Beginning Balance: < 134,822.40>



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	UPL K133DG119A Remap CF1					<	12,531.23>
01/31/2020	UPL K133DG119A Remap CXU						1,043.68
01/31/2020	UPL K133DG119A Remap DXU					<	207.61>
01/31/2020	UPL K133DG119A Remap TXU					<	131,842.78>
01/31/2020	UPL ST0120 Sales and Use Tax January 2020						9,022.45
01/31/2020	UPL ST0120 Sales and Use Tax January 2020						1,221.57
01/31/2020	UPL ST0120 Sales and Use Tax January 2020						97,861.68
01/31/2020	UPL ST0120 Sales and Use Tax January 2020						19,484.90
01/31/2020	UPL ST0120 Sales and Use Tax January 2020						7,231.80
02/29/2020	UPL K133DG119A Remap CF1					<	9,140.70>
02/29/2020	UPL K133DG119A Remap CXU						1,102.09
02/29/2020	UPL K133DG119A Remap DXU					<	283.83>
02/29/2020	UPL K133DG119A Remap TXU					<	123,313.20>
02/29/2020	UPL ST0220 Sales and Use Tax February 202						12,531.23
02/29/2020	UPL ST0220 Sales and Use Tax February 202						95,166.79
02/29/2020	UPL ST0220 Sales and Use Tax February 202						22,663.32
02/29/2020	UPL ST0220 Sales and Use Tax February 202						12,699.36
03/31/2020	UPL K133DG119A Remap CF1					<	11,964.42>
03/31/2020	UPL K133DG119A Remap CXU						1,329.29
03/31/2020	UPL K133DG119A Remap DXU					<	588.69>
03/31/2020	UPL K133DG119A Remap TXU					<	127,750.38>
03/31/2020	UPL STAX202003 City of Algona Local Utility T						9,140.70
03/31/2020	UPL STAX202003 City of Federal Way Local Util						94,409.80
03/31/2020	UPL STAX202003 City of Kent Local Utility Tax						20,459.98
03/31/2020	UPL STAX202003 City of Pacific Local Utility						7,204.09
04/30/2020	UPL K133DG119A Remap CF1					<	9,842.50>
04/30/2020	UPL K133DG119A Remap CXU						806.82
04/30/2020	UPL K133DG119A Remap DXU					<	224.42>
04/30/2020	UPL K133DG119A Remap TXU					<	120,190.58>
04/30/2020	UPL STAX202004 Sales and Use Tax April 2020						11,964.42
04/30/2020	UPL STAX202004 Sales and Use Tax April 2020						1,291.02
04/30/2020	UPL STAX202004 Sales and Use Tax April 2020						97,802.37
04/30/2020	UPL STAX202004 Sales and Use Tax April 2020						21,500.55
04/30/2020	UPL STAX202004 Sales and Use Tax April 2020						7,314.15
05/31/2020	UPL K133DG119A Remap CF1					<	13,199.74>
05/31/2020	UPL K133DG119A Remap CXU						491.51
05/31/2020	UPL K133DG119A Remap DXU					<	173.77>
05/31/2020	UPL K133DG119A Remap TXU					<	124,608.49>
05/31/2020	UPL STAX202005 Sales and Use Tax May 2020						9,842.50
05/31/2020	UPL STAX202005 Sales and Use Tax May 2020						89,838.54
05/31/2020	UPL STAX202005 Sales and Use Tax May 2020						16,185.31
05/31/2020	UPL STAX202005 Sales and Use Tax May 2020						13,273.01
06/30/2020	UPL K133DG119A Remap CF1					<	10,326.95>
06/30/2020	UPL K133DG119A Remap CXU						520.50

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06/30/2020	UPL	K133DG119A	Remap	DXU			< 177.38>
06/30/2020	UPL	K133DG119A	Remap	TXU			< 128,953.12>
06/30/2020	UPL	STAX202006	Sales and Use Tax	June 2020			13,199.74
06/30/2020	UPL	STAX202006	Sales and Use Tax	June 2020			92,446.24
06/30/2020	UPL	STAX202006	Sales and Use Tax	June 2020			23,869.96
06/30/2020	UPL	STAX202006	Sales and Use Tax	June 2020			7,686.30
07/31/2020	UPL	K133DG119A	Remap	CF1			< 12,402.86>
07/31/2020	UPL	K133DG119A	Remap	CXU			2,105.89
07/31/2020	UPL	K133DG119A	Remap	DXU			< 286.83>
07/31/2020	UPL	K133DG119A	Remap	TXU			< 132,715.90>
07/31/2020	UPL	STAX202007	Sales and Use Tax	July 2020			10,326.95
07/31/2020	UPL	STAX202007	Sales and Use Tax	July 2020			1,019.65
07/31/2020	UPL	STAX202007	Sales and Use Tax	July 2020			95,124.48
07/31/2020	UPL	STAX202007	Sales and Use Tax	July 2020			24,697.98
07/31/2020	UPL	STAX202007	Sales and Use Tax	July 2020			8,356.14
08/31/2020	UPL	K133DG119A	Remap	CF1			< 9,566.52>
08/31/2020	UPL	K133DG119A	Remap	CXU			481.30
08/31/2020	UPL	K133DG119A	Remap	DXU			< 190.03>
08/31/2020	UPL	K133DG119A	Remap	TXU			< 126,557.46>
08/31/2020	UPL	STAX202008	Sales and Use Tax	August 2020			12,402.86
08/31/2020	UPL	STAX202008	Sales and Use Tax	August 2020			96,698.30
08/31/2020	UPL	STAX202008	Sales and Use Tax	August 2020			20,643.12
08/31/2020	UPL	STAX202008	Sales and Use Tax	August 2020			13,200.37
237601	Accrued Disposal Taxes 2						Total Activity: < 1,376.68> Ending Balance: < 136,199.08>

\*\*\* ACCOUNT 237601 SUMMARY: Begin Balance = < 134,822.40> Net Activity = < 1,376.68> Ending Balance < 136,199.08> \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
237602	Accrued Disposal Taxes 3						Beginning Balance: < 149,868.39>
01/27/2020	AP APA2466474 AP Voucher Interface						145,418.89
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01291982	Q4 2019 Haz Waste Fees		King County -WA	Q4 2019 HAZ WASTE FEES	145,418.89	
01/31/2020	UPL	K133DG119A	Remap	AFE			< 1,206.46>
01/31/2020	UPL	K133DG119A	Remap	CAD			0.38
01/31/2020	UPL	K133DG119A	Remap	CHF			154.65
01/31/2020	UPL	K133DG119A	Remap	DAD			< 0.19>
01/31/2020	UPL	K133DG119A	Remap	DHF			< 0.71>
01/31/2020	UPL	K133DG119A	Remap	HFE			< 50,143.98>
01/31/2020	UPL	K133DG119A	Remap	HFT			< 248.12>
01/31/2020	UPL	ST0120	Sales and Use Tax	January 2020			4,445.50
02/28/2020	UPL	1055GG095A	RC variance for code	C6F			4.00

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02/29/2020	UPL K133DG119A Remap AFE					<	1,534.46>
02/29/2020	UPL K133DG119A Remap CHF						44.34
02/29/2020	UPL K133DG119A Remap DHF					<	2.79>
02/29/2020	UPL K133DG119A Remap HFE					<	49,852.89>
02/29/2020	UPL K133DG119A Remap HFT					<	248.08>
03/31/2020	UPL K133DG119A Remap AFE					<	1,682.14>
03/31/2020	UPL K133DG119A Remap CAD						0.46
03/31/2020	UPL K133DG119A Remap CHF						114.35
03/31/2020	UPL K133DG119A Remap HFE					<	51,831.49>
03/31/2020	UPL K133DG119A Remap HFT					<	248.87>
04/30/2020	UPL K133DG119A Remap AFE					<	1,214.89>
04/30/2020	UPL K133DG119A Remap CAD						0.04
04/30/2020	UPL K133DG119A Remap CHF						408.95
04/30/2020	UPL K133DG119A Remap DHF					<	0.23>
04/30/2020	UPL K133DG119A Remap HFE					<	49,433.88>
04/30/2020	UPL K133DG119A Remap HFT					<	254.41>
04/30/2020	UPL STAX202004 Sales and Use Tax April 2020						4,422.41
05/04/2020	AP APA2821933 AP Voucher Interface						152,707.98
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01736267	Q1 2020 Haz Waste Fees		King County -WA	Q1 2020 HAZ WASTE FEES		152,707.98
05/31/2020	UPL K133DG119A Remap AFE					<	1,547.38>
05/31/2020	UPL K133DG119A Remap CAD						1.22
05/31/2020	UPL K133DG119A Remap CHF						326.91
05/31/2020	UPL K133DG119A Remap DHF					<	8.13>
05/31/2020	UPL K133DG119A Remap HFE					<	49,510.99>
05/31/2020	UPL K133DG119A Remap HFT					<	254.72>
06/30/2020	UPL 1055GG095A King County Hazardous Waste Q1					<	444.39>
06/30/2020	UPL K133DG119A Remap AFE					<	1,713.81>
06/30/2020	UPL K133DG119A Remap CHF						610.91
06/30/2020	UPL K133DG119A Remap HFE					<	50,252.39>
06/30/2020	UPL K133DG119A Remap HFT					<	262.58>
07/30/2020	AP APA3115809 AP Voucher Interface						148,630.56
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02131606	Q2 2020 Haz Waste Fees		King County -WA	Q2 2020 HAZ WASTE FEES		148,630.56
07/31/2020	UPL K133DG119A Remap AFE					<	1,232.08>
07/31/2020	UPL K133DG119A Remap CHF						140.09
07/31/2020	UPL K133DG119A Remap DHF					<	51.77>
07/31/2020	UPL K133DG119A Remap HFE					<	50,626.75>
07/31/2020	UPL K133DG119A Remap HFT					<	266.66>
07/31/2020	UPL STAX202007 Sales and Use Tax July 2020						4,474.82
08/31/2020	UPL K133DG119A Remap AFE					<	1,586.01>
08/31/2020	UPL K133DG119A Remap CHF						256.35
08/31/2020	UPL K133DG119A Remap HFE					<	49,719.95>
08/31/2020	UPL K133DG119A Remap HFT					<	265.70>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
237602	Accrued Disposal Taxes 3						
							Total Activity: 46,515.91
							Ending Balance: < 103,352.48>

\*\*\* ACCOUNT 237602 SUMMARY: Begin Balance = < 149,868.39> Net Activity = 46,515.91 Ending Balance < 103,352.48> \*\*\*

237950	Accrued System Gen Fees & Tax						Beginning Balance: < 53,958.02>
01/31/2020	UPL 1055PL056E BO Tax Accrual						< 55,806.95>
01/31/2020	UPL 1055PL056E BO Tax True Up						214.79
01/31/2020	UPL ST0120 Sales and Use Tax January 2020						53,244.56
01/31/2020	UPL ST0120 Sales and Use Tax January 2020						498.67
02/29/2020	UPL 1055PL056E BO Tax Accrual						< 53,930.12>
02/29/2020	UPL 1055PL056E BO Tax True Up						11.32
02/29/2020	UPL ST0220 Sales and Use Tax February 202						55,271.91
02/29/2020	UPL ST0220 Sales and Use Tax February 202						523.72
03/31/2020	UPL 1055PL056E BO Tax Accrual						< 55,048.38>
03/31/2020	UPL 1055PL056E BO Tax True Up						6.81
03/31/2020	UPL STAX202003 Washington Combined Excise Tax						53,444.26
03/31/2020	UPL STAX202003 Washington Combined Excise Tax						479.05
04/30/2020	UPL 1055PL056E BO Tax Accrual						< 59,614.40>
04/30/2020	UPL 1055PL056E BO Tax True Up						56.61
04/30/2020	UPL STAX202004 Sales and Use Tax April 2020						54,477.49
04/30/2020	UPL STAX202004 Sales and Use Tax April 2020						514.28
05/31/2020	UPL 1055PL056E BO Tax Accrual						< 62,117.50>
05/31/2020	UPL 1055PL056E BO Tax True Up						8,495.18
05/31/2020	UPL STAX202005 Sales and Use Tax May 2020						50,621.89
05/31/2020	UPL STAX202005 Sales and Use Tax May 2020						497.33
06/30/2020	UPL 1055PL056E BO Tax Accrual						< 65,797.55>
06/30/2020	UPL 1055PL056E BO Tax True Up						8,857.60
06/30/2020	UPL STAX202006 Sales and Use Tax June 2020						52,746.43
06/30/2020	UPL STAX202006 Sales and Use Tax June 2020						513.47
07/31/2020	UPL 1055LF056F BO Tax True Up						9,358.11
07/31/2020	UPL 1055PL056E BO Tax Accrual						< 65,890.71>
07/31/2020	UPL 1055PL056E BO Tax True Up						0.00
07/31/2020	UPL STAX202007 Sales and Use Tax July 2020						55,899.93
07/31/2020	UPL STAX202007 Sales and Use Tax July 2020						539.51
08/31/2020	UPL K133LF056A BO Tax Accrual						< 64,759.71>
08/31/2020	UPL K133LF056A BO Tax True Up						9,509.51
08/31/2020	UPL STAX202008 Sales and Use Tax August 2020						55,836.88
08/31/2020	UPL STAX202008 Sales and Use Tax August 2020						544.32
237950	Accrued System Gen Fees & Tax						Total Activity: < 10,801.69>
							Ending Balance: < 64,759.71>

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Account Description Department Oper Unit Product Affiliate Project Balance

\*\*\* ACCOUNT 237950 SUMMARY: Begin Balance = < 53,958.02> Net Activity = < 10,801.69> Ending Balance < 64,759.71> \*\*\*

237951 Federal Excise Tax Payable Beginning Balance: < 4,393.17>  
 01/31/2020 UPL ANYBIL0120 December 16 - 31 2019 - Form 7 4,393.28  
 01/31/2020 UPL K133LF120A 01-20 Dec CNG EOM True-up < 0.11>  
 08/31/2020 UPL ANYBIL2290 July 2020 ; Annual Tax Return 2,164.00  
 08/31/2020 UPL K133LF120E July 2020 - Annual Tax Return < 2,164.00>  
 237951 Federal Excise Tax Payable Total Activity: 4,393.17  
 Ending Balance: 0.00

\*\*\* ACCOUNT 237951 SUMMARY: Begin Balance = < 4,393.17> Net Activity = 4,393.17 Ending Balance = 0.00 \*\*\*

239100 Acc Liab - Customer Refunds Beginning Balance: 0.00

01/08/2020 AP APA2398736 AP Voucher Interface 453.47  
Voucher Invoice PO ID Vendor Name Item Descr Amount  
 03993184 01055133206483002 CRFND Expense Distribution 15.80  
 03993212 0105519007985008 CRFND Expense Distribution 38.90  
 03993213 0105518890545001 CRFND Expense Distribution 69.01  
 03993214 0105569483545003 CRFND Expense Distribution 58.31  
 03993215 01055186193283000 CRFND Expense Distribution 266.52  
 03993216 01055191339873008 CRFND Expense Distribution 3.68  
 03993217 01055138825823003 CRFND Expense Distribution 1.25  
 01/10/2020 AP APA2406734 AP Voucher Interface 2,784.44  
Voucher Invoice PO ID Vendor Name Item Descr Amount  
 03994183 01055214474653002 CRFND Expense Distribution 2,605.82  
 03994184 01055218755233009 CRFND Expense Distribution 170.26  
 03994185 0105557180085005 CRFND Expense Distribution 8.36  
 01/14/2020 AP APA2417647 AP Voucher Interface 1,175.45  
Voucher Invoice PO ID Vendor Name Item Descr Amount  
 03997806 01055146056233009 CRFND Expense Distribution 1,175.45  
 01/14/2020 AP APC2422322 AP Closed Vouchers < 27.65>  
Voucher Invoice PO ID Vendor Name Item Descr Amount  
 03904422 01055142273213008 CRFND Expense Distribution < 27.65>  
 01/17/2020 CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES < 11,691.74>  
 01/22/2020 AP APA2452197 AP Voucher Interface 1,981.24  
Voucher Invoice PO ID Vendor Name Item Descr Amount  
 04003832 0105567265525000 CRFND Expense Distribution 23.16

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	04003833		0105574795665007	CRFND		Expense Distribution	96.35
	04003834		01055120173663001	CRFND		Expense Distribution	59.65
	04003835		01055165257893000	CRFND		Expense Distribution	5.74
	04003836		01055170546183008	CRFND		Expense Distribution	55.14
	04003837		01055173990173007	CRFND		Expense Distribution	5.74
	04003838		01055186061343007	CRFND		Expense Distribution	46.63
	04003884		01055224935553001	CRFND		Expense Distribution	358.35
	04003885		0105565947645000	CRFND		Expense Distribution	41.43
	04003886		01055215422103006	CRFND		Expense Distribution	1,287.75
	04003887		01055224447903004	CRFND		Expense Distribution	1.30
01/23/2020	AP	APA2452198	AP Voucher Interface				1,114.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	04004983	0105519028225004		CRFND		Expense Distribution	56.60
	04004984	0105518241585008		CRFND		Expense Distribution	102.76
	04004985	0105518372825001		CRFND		Expense Distribution	65.23
	04004986	0105518383325003		CRFND		Expense Distribution	48.80
	04004987	0105587447425001		CRFND		Expense Distribution	92.94
	04004988	0105591082075003		CRFND		Expense Distribution	31.66
	04004989	01055103156713007		CRFND		Expense Distribution	41.79
	04004990	01055109493303004		CRFND		Expense Distribution	37.22
	04004991	01055120116253006		CRFND		Expense Distribution	21.35
	04004992	01055127813993006		CRFND		Expense Distribution	64.32
	04004993	01055134738533003		CRFND		Expense Distribution	36.27
	04004994	01055139983853002		CRFND		Expense Distribution	36.70
	04004995	01055140214853009		CRFND		Expense Distribution	111.46
	04004996	01055144799923001		CRFND		Expense Distribution	33.39
	04004997	01055146505933008		CRFND		Expense Distribution	68.37
	04004998	01055177364533006		CRFND		Expense Distribution	34.37
	04004999	01055178109533004		CRFND		Expense Distribution	37.00
	04005000	01055183217033003		CRFND		Expense Distribution	6.56
	04005001	01055187890563001		CRFND		Expense Distribution	41.03
	04005002	01055188738223003		CRFND		Expense Distribution	59.41
	04005003	01055191391773000		CRFND		Expense Distribution	27.73
	04005004	01055194961823007		CRFND		Expense Distribution	11.95
	04005005	01055195768593003		CRFND		Expense Distribution	5.55
	04005006	01055212538123008		CRFND		Expense Distribution	41.90
01/31/2020	AP	APA2488674	AP Voucher Interface				1,408.93
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	04010247	01055113514983008		CRFND		Expense Distribution	27.10
	04010248	01055160187083004		CRFND		Expense Distribution	1,131.84
	04010249	01055167456163009		CRFND		Expense Distribution	48.65
	04010250	01055199847033009		CRFND		Expense Distribution	148.93
	04010251	0105518840995001		CRFND		Expense Distribution	34.50
	04010252	01055177501813004		CRFND		Expense Distribution	17.91
02/04/2020	AP	APA2502608	AP Voucher Interface				2,801.50

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04010502	0105519037065008		CRFND	Expense Distribution		12.07
	04010503	0105585948335009		CRFND	Expense Distribution		67.34
	04010504	0105596635803000		CRFND	Expense Distribution		2.37
	04010505	01055133206483002		CRFND	Expense Distribution		24.30
	04010506	01055171250163000		CRFND	Expense Distribution		55.00
	04010507	01055174780083000		CRFND	Expense Distribution		46.30
	04010508	01055177578203000		CRFND	Expense Distribution		20.11
	04010509	01055201514873004		CRFND	Expense Distribution		42.44
	04010510	01055223212853003		CRFND	Expense Distribution		2,275.00
	04010511	0105518884095008		CRFND	Expense Distribution		1.05
	04010512	0105518922705008		CRFND	Expense Distribution		47.64
	04010513	0105588386225002		CRFND	Expense Distribution		11.70
	04010514	0105595427955001		CRFND	Expense Distribution		20.25
	04010515	0105590606373007		CRFND	Expense Distribution		14.40
	04010516	01055187109253001		CRFND	Expense Distribution		33.21
	04010517	01055208511313001		CRFND	Expense Distribution		21.39
	04010518	01055227597743007		CRFND	Expense Distribution		57.95
	04010519	0105518992935003		CRFND	Expense Distribution		48.98
02/10/2020	AP APA2521064	AP Voucher Interface				832.59	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04013881	0105597813045002		CRFND	Expense Distribution		37.27
	04013882	01055123869503005		CRFND	Expense Distribution		193.17
	04013883	0105518982065006		CRFND	Expense Distribution		602.15
02/12/2020	AP APA2537312	AP Voucher Interface				1,321.42	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04016903	01055146056233009		CRFND	Expense Distribution		1,175.45
	04016904	0105565058325003		CRFND	Expense Distribution		37.97
	04016905	01055133320023008		CRFND	Expense Distribution		108.00
02/14/2020	AP APC2541649	AP Closed Vouchers			<	17.50>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03886972	0105519032865001		CRFND	Expense Distribution	<	17.50>
02/17/2020	AP APC2547106	AP Closed Vouchers			<	59.98>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03923605	0105591393665000		CRFND	Expense Distribution	<	12.27>
	03928756	01055185877423000		CRFND	Expense Distribution	<	47.71>
02/17/2020	CNV AR~02/20	SUMMARY ENTRY FROM RECEIVABLES			<	4,597.76>	
02/18/2020	AP APC2551078	AP Closed Vouchers			<	41.59>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03923780	01055170326923000		CRFND	Expense Distribution	<	14.81>
	03928761	01055191436543002		CRFND	Expense Distribution	<	26.78>
02/18/2020	AP APC2555408	AP Closed Vouchers			<	21.01>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03904341	0105518869245008		CRFND	Expense Distribution	<	21.01>
02/23/2020	AP APC2571338	AP Closed Vouchers			<	80.51>	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
02/24/2020	AP 03928741	01055173966293002		CRFND	Expense Distribution	<	80.51>
	AP APA2574313	AP Voucher Interface				611.72	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04021454	01055133206483002		CRFND	Expense Distribution		15.50
	04021506	01055124863933007		CRFND	Expense Distribution		56.37
	04021507	01055217634983009		CRFND	Expense Distribution		32.20
	04021508	0105518862535002		CRFND	Expense Distribution		40.46
	04021509	0105586284155005		CRFND	Expense Distribution		48.58
	04021510	01055102609593001		CRFND	Expense Distribution		86.77
	04021511	01055193528083000		CRFND	Expense Distribution		21.27
	04021512	01055222507473007		CRFND	Expense Distribution		20.24
	04021513	01055126310753004		CRFND	Expense Distribution		9.86
	04022295	01055145440283005		CRFND	Expense Distribution		79.35
	04022296	01055174379553002		CRFND	Expense Distribution		29.61
	04022297	01055175209063003		CRFND	Expense Distribution		15.55
	04022298	01055179754733004		CRFND	Expense Distribution		80.99
	04022299	01055207641583000		CRFND	Expense Distribution		21.37
	04022300	01055209494033008		CRFND	Expense Distribution		53.60
02/25/2020	AP APA2576423	AP Voucher Interface				2,052.62	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04023352	01055216005973005		CRFND	Expense Distribution		1,483.65
	04023353	01055227857083003		CRFND	Expense Distribution		340.60
	04023354	01055127797733006		CRFND	Expense Distribution		228.37
03/08/2020	AP APC2624991	AP Closed Vouchers				< 108.00>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04016905	01055133320023008		CRFND	Expense Distribution	<	108.00>
03/09/2020	AP APA2625793	AP Voucher Interface				6,542.74	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04030388	01055180939583009		CRFND	Expense Distribution		400.00
	04030389	0105565060235008		CRFND	Expense Distribution		600.00
	04030390	0105518894315001		CRFND	Expense Distribution		460.00
	04030391	0105518966165008		CRFND	Expense Distribution		530.00
	04030392	0105577646715009		CRFND	Expense Distribution		490.00
	04030393	0105592023195001		CRFND	Expense Distribution		780.00
	04030394	01055112847383009		CRFND	Expense Distribution		490.00
	04030395	01055208550333005		CRFND	Expense Distribution		42.74
	04030396	01055212465673008		CRFND	Expense Distribution		570.00
	04030397	01055218935803007		CRFND	Expense Distribution		400.00
	04030398	0105518993415000		CRFND	Expense Distribution		810.00
	04030399	0105519000985003		CRFND	Expense Distribution		970.00
03/18/2020	AP APC2659391	AP Closed Vouchers				< 26.05>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03904375	0105596073475003		CRFND	Expense Distribution	<	26.05>
03/19/2020	AP APA2663676	AP Voucher Interface				1,292.71	



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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04035277	01055114207893007		CRFND	Expense Distribution		9.02
	04035278	01055207795953006		CRFND	Expense Distribution		1,012.98
	04035279	01055180380793002		CRFND	Expense Distribution		32.88
	04035280	01055217263143004		CRFND	Expense Distribution		72.56
	04035281	01055215242873006		CRFND	Expense Distribution		165.27
03/19/2020	CNV AR~03/20	SUMMARY ENTRY FROM RECEIVABLES				<	9,284.67>
03/24/2020	AP APA2679929	AP Voucher Interface					1,409.19
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04035785	01055176483803008		CRFND	Expense Distribution		26.46
	04035786	0105518822685004		CRFND	Expense Distribution		66.52
	04035787	0105518866685001		CRFND	Expense Distribution		76.86
	04035788	0105518902115004		CRFND	Expense Distribution		22.65
	04035789	0105587602585007		CRFND	Expense Distribution		63.57
	04035790	01055216166383009		CRFND	Expense Distribution		369.39
	04035791	01055220842683006		CRFND	Expense Distribution		783.74
03/26/2020	AP APA2688472	AP Voucher Interface					53.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
03/31/2020	AP APA2704111	AP Voucher Interface					120.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04038648	01055133206483002		CRFND	Expense Distribution		15.90
	04038649	0105560453595004		CRFND	Expense Distribution		18.04
	04038650	0105594895833006		CRFND	Expense Distribution		60.11
	04038651	01055180518063000		CRFND	Expense Distribution		26.34
04/16/2020	AP APA2761858	AP Voucher Interface					101.26
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04044460	01055223694493008		CRFND	Expense Distribution		3.57
	04044461	0105518818255002		CRFND	Expense Distribution		58.15
	04044462	0105518935645003		CRFND	Expense Distribution		10.72
	04044463	01055194333293000		CRFND	Expense Distribution		28.82
04/17/2020	CNV AR~04/20	SUMMARY ENTRY FROM RECEIVABLES				<	1,291.80>
04/27/2020	AP APA2792630	AP Voucher Interface					766.21
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04049360	01055133206483002		CRFND	Expense Distribution		60.60
	04049518	0105518407445005		CRFND	Expense Distribution		356.48
	04049519	0105518868205008		CRFND	Expense Distribution		73.47
	04049520	0105575405705004		CRFND	Expense Distribution		33.31
	04049521	01055124175173005		CRFND	Expense Distribution		29.75
	04049522	01055221461143008		CRFND	Expense Distribution		67.31
	04049523	01055221552163009		CRFND	Expense Distribution		54.17
	04049524	01055117306183003		CRFND	Expense Distribution		91.12
05/05/2020	AP APC2825440	AP Closed Vouchers				<	26.46>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04035785	01055176483803008		CRFND	Expense Distribution	<	26.46>

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05/08/2020	AP APA2838345 AP Voucher Interface						183.98
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04053999	0105518241585008		CRFND	Expense Distribution		100.93
	04054000	0105569249315006		CRFND	Expense Distribution		4.35
	04054001	0105592450723005		CRFND	Expense Distribution		65.49
	04054002	01055136384143006		CRFND	Expense Distribution		4.61
	04054003	01055195586323006		CRFND	Expense Distribution		4.84
	04054004	01055197315033009		CRFND	Expense Distribution		3.76
05/11/2020	AP APA2845213 AP Voucher Interface						815.87
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04055919	0105518239995006		CRFND	Expense Distribution		204.33
	04055920	0105555150615009		CRFND	Expense Distribution		5.60
	04055921	0105560935725003		CRFND	Expense Distribution		12.09
	04055922	0105592836525007		CRFND	Expense Distribution		48.28
	04055923	0105596830023001		CRFND	Expense Distribution		19.46
	04055924	01055102711643005		CRFND	Expense Distribution		10.39
	04055925	01055115156843006		CRFND	Expense Distribution		42.08
	04055926	01055137969053001		CRFND	Expense Distribution		60.79
	04055927	01055171527053004		CRFND	Expense Distribution		30.94
	04055928	01055176627723007		CRFND	Expense Distribution		60.58
	04055929	01055176692063009		CRFND	Expense Distribution		16.09
	04055930	01055177979283003		CRFND	Expense Distribution		9.33
	04055931	01055181865143008		CRFND	Expense Distribution		10.71
	04055932	01055186987483003		CRFND	Expense Distribution		40.21
	04055933	01055195311763006		CRFND	Expense Distribution		127.62
	04055934	01055204015543009		CRFND	Expense Distribution		5.60
	04055935	01055205456683004		CRFND	Expense Distribution		43.22
	04055936	01055219389063001		CRFND	Expense Distribution		68.55
05/12/2020	AP APC2853078 AP Closed Vouchers						213.12>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03923529	01055195966933002		CRFND	Expense Distribution	<	213.12>
05/15/2020	AP APA2863030 AP Voucher Interface						3,495.32
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04060335	0105574150435004		CRFND	Expense Distribution		64.41
	04060336	01055186411733002		CRFND	Expense Distribution		359.92
	04060574	0105565060235008		CRFND	Expense Distribution		350.00
	04061613	0105519041875000		CRFND	Expense Distribution		50.49
	04061614	0105559083725005		CRFND	Expense Distribution		62.20
	04061615	0105518320475003		CRFND	Expense Distribution		7.37
	04061616	0105518355645004		CRFND	Expense Distribution		5.28
	04061617	0105555330185007		CRFND	Expense Distribution		4.44
	04061618	0105556848635003		CRFND	Expense Distribution		5.79
	04061619	0105558904595000		CRFND	Expense Distribution		51.54
	04061620	0105566932625005		CRFND	Expense Distribution		20.70
	04061621	0105566938265007		CRFND	Expense Distribution		5.16

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04061622				CRFND		Expense Distribution	21.56
04061623				CRFND		Expense Distribution	93.82
04061624				CRFND		Expense Distribution	36.87
04061625				CRFND		Expense Distribution	72.99
04061626				CRFND		Expense Distribution	46.91
04061627				CRFND		Expense Distribution	155.97
04061628				CRFND		Expense Distribution	30.92
04061629				CRFND		Expense Distribution	420.62
04061630				CRFND		Expense Distribution	27.94
04061631				CRFND		Expense Distribution	32.00
04061632				CRFND		Expense Distribution	34.74
04061633				CRFND		Expense Distribution	191.32
04061634				CRFND		Expense Distribution	52.72
04061635				CRFND		Expense Distribution	55.88
04061636				CRFND		Expense Distribution	7.26
04061637				CRFND		Expense Distribution	34.00
04061638				CRFND		Expense Distribution	189.56
04061639				CRFND		Expense Distribution	66.70
04061640				CRFND		Expense Distribution	400.00
04061641				CRFND		Expense Distribution	78.81
04061642				CRFND		Expense Distribution	18.07
04061643				CRFND		Expense Distribution	439.36
05/18/2020	CNV AR~05/20	SUMMARY ENTRY FROM RECEIVABLES				<	57,642.22>
05/19/2020	AP APA2876573	AP Voucher Interface					21,816.22
Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount		
04065844	0105519034245008			Expense Distribution	19.73		
04065845	0105519038695004			Expense Distribution	7.54		
04065846	0105518242685005			Expense Distribution	9.27		
04065847	0105518312185001			Expense Distribution	3.98		
04065848	0105518425495006			Expense Distribution	15.92		
04065849	0105518450915006			Expense Distribution	24.99		
04065850	0105566926195007			Expense Distribution	46.30		
04065851	0105580319415001			Expense Distribution	28.57		
04065852	0105582337915006			Expense Distribution	152.52		
04065853	0105518470645001			Expense Distribution	9.65		
04065854	0105596708185005			Expense Distribution	44.67		
04065855	0105597549865009			Expense Distribution	54.49		
04065856	0105590104393009			Expense Distribution	59.23		
04065857	0105591300783000			Expense Distribution	4.62		
04065858	01055105517163003			Expense Distribution	26.30		
04065859	01055107823193007			Expense Distribution	344.10		
04065860	01055112559363004			Expense Distribution	44.69		
04065861	01055113828163004			Expense Distribution	536.24		
04065862	01055122977793006			Expense Distribution	18.67		
04065863	01055130431033004			Expense Distribution	157.47		

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04065864		01055143600093006		CRFND		Expense Distribution	43.90
04065865		01055146711613009		CRFND		Expense Distribution	342.52
04065866		01055157955093007		CRFND		Expense Distribution	2,368.52
04065867		01055158657743002		CRFND		Expense Distribution	166.11
04065868		01055164329003005		CRFND		Expense Distribution	173.05
04065869		01055171180173007		CRFND		Expense Distribution	7.82
04065870		01055171388193002		CRFND		Expense Distribution	10.84
04065871		01055171569823005		CRFND		Expense Distribution	8.77
04065872		01055171786963005		CRFND		Expense Distribution	137.31
04065873		01055174126173007		CRFND		Expense Distribution	22.52
04065874		01055177205213008		CRFND		Expense Distribution	73.86
04065875		01055177419833005		CRFND		Expense Distribution	115.84
04065876		01055179778153004		CRFND		Expense Distribution	12.34
04065877		01055186896833003		CRFND		Expense Distribution	1,522.40
04065878		01055187448853007		CRFND		Expense Distribution	44.86
04065879		01055187817533001		CRFND		Expense Distribution	28.15
04065880		01055189200803001		CRFND		Expense Distribution	39.04
04065881		01055191014183002		CRFND		Expense Distribution	41.29
04065882		01055193820363002		CRFND		Expense Distribution	43.44
04065883		01055194714263007		CRFND		Expense Distribution	586.61
04065884		01055195456263004		CRFND		Expense Distribution	11.09
04065885		01055195718263007		CRFND		Expense Distribution	10.02
04065886		01055196110853002		CRFND		Expense Distribution	244.09
04065887		01055200363713001		CRFND		Expense Distribution	1,236.91
04065888		01055201378933002		CRFND		Expense Distribution	80.94
04065889		01055201555083003		CRFND		Expense Distribution	187.56
04065890		01055201686243003		CRFND		Expense Distribution	90.86
04065891		01055203364843009		CRFND		Expense Distribution	38.34
04065892		01055205598313001		CRFND		Expense Distribution	175.00
04065893		01055205822563002		CRFND		Expense Distribution	146.15
04065894		01055209491553004		CRFND		Expense Distribution	847.98
04065895		01055212671413006		CRFND		Expense Distribution	45.52
04065896		01055213194963002		CRFND		Expense Distribution	60.68
04065897		01055214464903001		CRFND		Expense Distribution	6,736.48
04065898		01055215115033001		CRFND		Expense Distribution	3.35
04065899		01055215186703001		CRFND		Expense Distribution	39.93
04065900		01055218543093008		CRFND		Expense Distribution	8.36
04065901		01055222084633004		CRFND		Expense Distribution	185.00
04065902		01055222216833000		CRFND		Expense Distribution	26.01
04065903		01055222221513007		CRFND		Expense Distribution	142.90
04065904		01055222549233000		CRFND		Expense Distribution	450.00
04065905		01055222623623001		CRFND		Expense Distribution	54.38
04065906		01055224597623005		CRFND		Expense Distribution	200.00
04065907		01055224652503003		CRFND		Expense Distribution	946.00
04065908		01055225375443003		CRFND		Expense Distribution	11.07

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	04065909		01055225475423005	CRFND		Expense Distribution	450.69
	04065910		01055225720423004	CRFND		Expense Distribution	178.31
	04065911		01055225750713000	CRFND		Expense Distribution	5.60
	04065912		01055226008293000	CRFND		Expense Distribution	165.58
	04065913		01055227425633004	CRFND		Expense Distribution	100.85
	04065914		01055227518563000	CRFND		Expense Distribution	31.19
	04065915		01055227604093007	CRFND		Expense Distribution	264.64
	04065916		01055228131683006	CRFND		Expense Distribution	416.57
	04065917		01055228476653001	CRFND		Expense Distribution	12.18
	04065918		01055229679703009	CRFND		Expense Distribution	278.05
	04065919		01055230683023001	CRFND		Expense Distribution	187.62
	04065920		01055231633253006	CRFND		Expense Distribution	348.18
05/26/2020	AP APA2897761	AP Voucher Interface					31,994.74
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	04069108	01055184610353000		CRFND		Expense Distribution	30,959.81
	04069109	0105565059705001		CRFND		Expense Distribution	130.00
	04069110	0105577351245005		CRFND		Expense Distribution	110.00
	04069111	0105518787165008		CRFND		Expense Distribution	59.01
	04069112	0105518794245008		CRFND		Expense Distribution	73.90
	04069113	0105518854525001		CRFND		Expense Distribution	20.63
	04069114	0105518903335006		CRFND		Expense Distribution	21.98
	04069115	01055121116113005		CRFND		Expense Distribution	265.47
	04069116	01055224736353005		CRFND		Expense Distribution	353.94
06/08/2020	AP APA2939374	AP Voucher Interface					770.62
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	04082608	0105518889735003		CRFND		Expense Distribution	23.84
	04082609	0105518893535007		CRFND		Expense Distribution	379.66
	04082610	01055133320023008		CRFND		Expense Distribution	108.00
	04082611	01055177956393008		CRFND		Expense Distribution	259.12
06/16/2020	CNV AR~06/20	SUMMARY ENTRY FROM RECEIVABLES				<	1,771.28>
06/26/2020	AP APA3004591	AP Voucher Interface					1,000.66
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	04101127	0105519035315000		CRFND		Expense Distribution	49.38
	04101128	01055123096793004		CRFND		Expense Distribution	400.40
	04101129	01055133206483002		CRFND		Expense Distribution	61.80
	04101130	01055216072913008		CRFND		Expense Distribution	210.00
	04101131	0105518838285004		CRFND		Expense Distribution	4.45
	04101132	0105518848355008		CRFND		Expense Distribution	24.19
	04101133	0105558919235004		CRFND		Expense Distribution	19.86
	04101134	0105590277533004		CRFND		Expense Distribution	39.19
	04101135	01055135416053005		CRFND		Expense Distribution	14.99
	04101136	01055157990393001		CRFND		Expense Distribution	79.75
	04101137	01055174924363005		CRFND		Expense Distribution	29.04
	04101138	01055199576043002		CRFND		Expense Distribution	62.78
	04101139	01055227129973000		CRFND		Expense Distribution	4.83

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07/08/2020	AP APC3041323 AP Closed Vouchers						32.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03887919	0105562717125009		CRFND	Expense Distribution	<	32.16
07/17/2020	CNV AR~07/20 SUMMARY ENTRY FROM RECEIVABLES						16,599.65
07/24/2020	AP APA3095191 AP Voucher Interface						5,662.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	04122146	0105518900595007		CRFND	Expense Distribution		50.00
	04122147	0105580645995007		CRFND	Expense Distribution		10.19
	04122148	0105587600305000		CRFND	Expense Distribution		7.84
	04122149	01055121391983001		CRFND	Expense Distribution		20.66
	04122150	01055123290473000		CRFND	Expense Distribution		262.68
	04122151	01055137793213002		CRFND	Expense Distribution		5.78
	04122152	01055143632753000		CRFND	Expense Distribution		75.67
	04122153	01055158705573004		CRFND	Expense Distribution		11.52
	04122154	01055160341383004		CRFND	Expense Distribution		54.27
	04122155	01055175148033000		CRFND	Expense Distribution		105.81
	04122156	01055177112313005		CRFND	Expense Distribution		26.51
	04122157	0105585690355002		CRFND	Expense Distribution		7.23
	04122158	01055135247073000		CRFND	Expense Distribution		40.00
	04122159	0105518998575005		CRFND	Expense Distribution		15.17
	04122160	0105569969585002		CRFND	Expense Distribution		45.03
	04122161	0105571857725006		CRFND	Expense Distribution		52.79
	04122162	0105585365715006		CRFND	Expense Distribution		107.34
	04122163	0105594167195004		CRFND	Expense Distribution		10.90
	04122164	01055102302193007		CRFND	Expense Distribution		132.03
	04122165	01055116949823007		CRFND	Expense Distribution		34.23
	04122166	01055118493993008		CRFND	Expense Distribution		30.54
	04122167	01055119869113003		CRFND	Expense Distribution		7.81
	04122168	01055124655153000		CRFND	Expense Distribution		7.60
	04122169	01055135407153003		CRFND	Expense Distribution		29.95
	04122170	01055136431683001		CRFND	Expense Distribution		19.29
	04122171	01055137717863004		CRFND	Expense Distribution		12.29
	04122172	01055141093723004		CRFND	Expense Distribution		10.29
	04122173	01055141102153002		CRFND	Expense Distribution		6.11
	04122174	01055151568883008		CRFND	Expense Distribution		45.81
	04122175	01055177208193006		CRFND	Expense Distribution		46.68
	04122176	01055184579983005		CRFND	Expense Distribution		49.03
	04122177	01055190367043005		CRFND	Expense Distribution		29.79
	04122348	0105593977435007		CRFND	Expense Distribution		12.21
	04122349	0105518882895004		CRFND	Expense Distribution		23.23
	04122350	0105518933175006		CRFND	Expense Distribution		35.54
	04122351	01055175446533003		CRFND	Expense Distribution		11.17
	04122352	01055179332323005		CRFND	Expense Distribution		99.60
	04122353	01055185104413001		CRFND	Expense Distribution		99.44
	04123524	0105592855263001		CRFND	Expense Distribution		408.12

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04123525		01055177426583002		CRFND		Expense Distribution	450.00
04123526		0105518835325002		CRFND		Expense Distribution	27.49
04123527		0105518841735004		CRFND		Expense Distribution	51.47
04123528		0105518863815001		CRFND		Expense Distribution	16.93
04123529		0105518915645005		CRFND		Expense Distribution	13.94
04123530		0105518915815009		CRFND		Expense Distribution	78.48
04123531		0105551048995009		CRFND		Expense Distribution	5.72
04123532		0105551469515008		CRFND		Expense Distribution	33.31
04123533		0105565069355003		CRFND		Expense Distribution	34.33
04123534		0105593780085008		CRFND		Expense Distribution	18.84
04123535		0105588197663000		CRFND		Expense Distribution	15.38
04123536		0105592982153006		CRFND		Expense Distribution	9.13
04123537		0105596259093008		CRFND		Expense Distribution	70.86
04123538		01055105424023002		CRFND		Expense Distribution	35.69
04123539		01055113713213008		CRFND		Expense Distribution	522.23
04123540		01055124488343007		CRFND		Expense Distribution	3.29
04123541		01055127547503003		CRFND		Expense Distribution	54.35
04123542		01055127781963001		CRFND		Expense Distribution	64.99
04123543		01055131023203002		CRFND		Expense Distribution	17.72
04123544		01055134085983004		CRFND		Expense Distribution	75.11
04123545		01055136107063007		CRFND		Expense Distribution	59.19
04123546		01055139556743000		CRFND		Expense Distribution	35.31
04123547		01055143037643006		CRFND		Expense Distribution	48.19
04123548		01055146377443005		CRFND		Expense Distribution	71.60
04123549		01055146597303007		CRFND		Expense Distribution	18.19
04123550		01055148238893002		CRFND		Expense Distribution	37.30
04123551		01055152564413005		CRFND		Expense Distribution	16.22
04123552		01055156907003008		CRFND		Expense Distribution	5.73
04123553		01055168727913005		CRFND		Expense Distribution	32.40
04123554		01055170239713009		CRFND		Expense Distribution	231.14
04123555		01055174388843003		CRFND		Expense Distribution	27.57
04123556		01055176101563006		CRFND		Expense Distribution	3.37
04123557		01055177005703009		CRFND		Expense Distribution	26.72
04123558		01055180209163005		CRFND		Expense Distribution	75.26
04123559		01055180510893003		CRFND		Expense Distribution	25.05
04123560		01055181246183002		CRFND		Expense Distribution	45.91
04123561		01055181841003008		CRFND		Expense Distribution	50.17
04123562		01055181877613004		CRFND		Expense Distribution	3.62
04123563		01055183384563009		CRFND		Expense Distribution	26.96
04123564		01055184132373001		CRFND		Expense Distribution	55.38
04123565		01055184258813002		CRFND		Expense Distribution	28.69
04123566		01055184435873003		CRFND		Expense Distribution	35.45
04123567		01055185799563006		CRFND		Expense Distribution	70.86
04123568		01055186037913007		CRFND		Expense Distribution	51.51
04123569		01055188175873001		CRFND		Expense Distribution	28.05

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04123570				CRFND		Expense Distribution	18.21
04123571				CRFND		Expense Distribution	22.18
04123572				CRFND		Expense Distribution	6.98
04123573				CRFND		Expense Distribution	21.72
04123574				CRFND		Expense Distribution	19.66
04123575				CRFND		Expense Distribution	31.57
04123576				CRFND		Expense Distribution	4.15
04123577				CRFND		Expense Distribution	42.34
04123578				CRFND		Expense Distribution	14.22
04123579				CRFND		Expense Distribution	4.66
04123580				CRFND		Expense Distribution	3.84
04123581				CRFND		Expense Distribution	70.60
04123582				CRFND		Expense Distribution	59.49
04123583				CRFND		Expense Distribution	8.86
04123584				CRFND		Expense Distribution	26.61
04123585				CRFND		Expense Distribution	47.17
04123586				CRFND		Expense Distribution	29.47
04123587				CRFND		Expense Distribution	30.36
04123588				CRFND		Expense Distribution	8.30
04123589				CRFND		Expense Distribution	33.55
04123590				CRFND		Expense Distribution	8.80
04123591				CRFND		Expense Distribution	31.44
04123592				CRFND		Expense Distribution	25.15
04123593				CRFND		Expense Distribution	43.10
04123594				CRFND		Expense Distribution	3.21
04123595				CRFND		Expense Distribution	27.83
04123596				CRFND		Expense Distribution	9.64
04123597				CRFND		Expense Distribution	35.25
04123598				CRFND		Expense Distribution	14.14
04123599				CRFND		Expense Distribution	47.02
04123600				CRFND		Expense Distribution	44.70
04123601				CRFND		Expense Distribution	67.43
04123602				CRFND		Expense Distribution	31.98
07/29/2020	AP APA3115459 AP Voucher Interface						9,571.62
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	04131803	0105519035665006		CRFND		Expense Distribution	124.00
	04131804	0105518258745009		CRFND		Expense Distribution	26.01
	04131805	0105518427655008		CRFND		Expense Distribution	103.47
	04131806	0105585852885007		CRFND		Expense Distribution	69.77
	04131807	0105591415855001		CRFND		Expense Distribution	89.15
	04131808	0105592388205006		CRFND		Expense Distribution	10.79
	04131809	01055148377733002		CRFND		Expense Distribution	57.90
	04131810	01055171635633004		CRFND		Expense Distribution	7.21
	04131811	01055204768903007		CRFND		Expense Distribution	27.95
	04131812	01055214607953004		CRFND		Expense Distribution	25.77



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<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Oper Unit</u>	<u>Product</u>	<u>Affiliate</u>	<u>Project</u>	<u>Balance</u>
04131813	01055219302073002			CRFND		Expense Distribution	48.71
04131814	0105518802705002			CRFND		Expense Distribution	6.33
04131815	0105518803745002			CRFND		Expense Distribution	11.19
04131816	0105518810435002			CRFND		Expense Distribution	59.49
04131817	0105518813545003			CRFND		Expense Distribution	53.16
04131818	0105518817335008			CRFND		Expense Distribution	45.92
04131819	0105518817675006			CRFND		Expense Distribution	3.61
04131820	0105518831735005			CRFND		Expense Distribution	28.06
04131821	0105518835275002			CRFND		Expense Distribution	28.52
04131822	0105518838195003			CRFND		Expense Distribution	49.84
04131823	0105518844825009			CRFND		Expense Distribution	25.33
04131824	0105518865835002			CRFND		Expense Distribution	33.31
04131825	0105518871585002			CRFND		Expense Distribution	5.84
04131826	0105518873995002			CRFND		Expense Distribution	13.26
04131827	0105518875785001			CRFND		Expense Distribution	4.76
04131828	0105518888755000			CRFND		Expense Distribution	8.82
04131829	0105518889165002			CRFND		Expense Distribution	10.63
04131830	0105518889565008			CRFND		Expense Distribution	9.84
04131831	0105518889965004			CRFND		Expense Distribution	18.52
04131832	0105518890665005			CRFND		Expense Distribution	50.68
04131833	0105518893895001			CRFND		Expense Distribution	32.94
04131834	0105518902205005			CRFND		Expense Distribution	36.96
04131835	0105518909465005			CRFND		Expense Distribution	36.88
04131836	0105518912645002			CRFND		Expense Distribution	12.54
04131837	0105518912825004			CRFND		Expense Distribution	115.32
04131838	0105518915715000			CRFND		Expense Distribution	5.15
04131839	0105518924415005			CRFND		Expense Distribution	151.96
04131840	0105518927975000			CRFND		Expense Distribution	28.17
04131841	0105518933355008			CRFND		Expense Distribution	113.83
04131842	0105518938755003			CRFND		Expense Distribution	6.64
04131843	0105518954555002			CRFND		Expense Distribution	58.60
04131844	0105518959175001			CRFND		Expense Distribution	37.33
04131845	0105518972315005			CRFND		Expense Distribution	48.37
04131846	0105518973415002			CRFND		Expense Distribution	29.76
04131847	0105552358955009			CRFND		Expense Distribution	6.25
04131848	0105555852505003			CRFND		Expense Distribution	147.48
04131849	0105558709665008			CRFND		Expense Distribution	8.86
04131850	0105558901055009			CRFND		Expense Distribution	33.31
04131851	0105562880405006			CRFND		Expense Distribution	13.44
04131852	0105563171745008			CRFND		Expense Distribution	159.12
04131853	0105565077975006			CRFND		Expense Distribution	4.91
04131854	0105566963405006			CRFND		Expense Distribution	61.78
04131855	0105519020195007			CRFND		Expense Distribution	59.49
04131856	0105566935105007			CRFND		Expense Distribution	10.10
04131857	0105568404305000			CRFND		Expense Distribution	11.19

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04131858				CRFND		Expense Distribution	24.68
04131859				CRFND		Expense Distribution	6.84
04131860				CRFND		Expense Distribution	4.48
04131861				CRFND		Expense Distribution	4.48
04131862				CRFND		Expense Distribution	32.80
04131863				CRFND		Expense Distribution	80.69
04131864				CRFND		Expense Distribution	4.24
04131865				CRFND		Expense Distribution	42.61
04131866				CRFND		Expense Distribution	162.43
04131867				CRFND		Expense Distribution	44.79
04131868				CRFND		Expense Distribution	12.39
04131869				CRFND		Expense Distribution	44.34
04131870				CRFND		Expense Distribution	12.34
04131871				CRFND		Expense Distribution	42.09
04131872				CRFND		Expense Distribution	55.93
04131873				CRFND		Expense Distribution	14.80
04131874				CRFND		Expense Distribution	5.91
04131875				CRFND		Expense Distribution	49.81
04131876				CRFND		Expense Distribution	53.13
04131877				CRFND		Expense Distribution	3.62
04131878				CRFND		Expense Distribution	39.88
04131879				CRFND		Expense Distribution	63.10
04131880				CRFND		Expense Distribution	73.48
04131881				CRFND		Expense Distribution	54.34
04131882				CRFND		Expense Distribution	47.22
04131883				CRFND		Expense Distribution	60.60
04131884				CRFND		Expense Distribution	55.26
04131885				CRFND		Expense Distribution	54.28
04131886				CRFND		Expense Distribution	58.31
04131887				CRFND		Expense Distribution	32.17
04131888				CRFND		Expense Distribution	13.30
04131889				CRFND		Expense Distribution	3.57
04131890				CRFND		Expense Distribution	25.85
04131891				CRFND		Expense Distribution	35.69
04131892				CRFND		Expense Distribution	4.43
04131893				CRFND		Expense Distribution	29.91
04131894				CRFND		Expense Distribution	12.30
04131895				CRFND		Expense Distribution	53.55
04131896				CRFND		Expense Distribution	53.22
04131897				CRFND		Expense Distribution	162.42
04131898				CRFND		Expense Distribution	6.61
04131899				CRFND		Expense Distribution	29.87
04131900				CRFND		Expense Distribution	21.83
04131901				CRFND		Expense Distribution	30.15
04131902				CRFND		Expense Distribution	143.06

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04131903		01055139412723000		CRFND		Expense Distribution	63.63
04131904		01055139527413000		CRFND		Expense Distribution	20.50
04131905		01055140241713002		CRFND		Expense Distribution	330.54
04131906		01055141590383000		CRFND		Expense Distribution	6.73
04131907		01055142967783005		CRFND		Expense Distribution	159.41
04131908		01055143105013003		CRFND		Expense Distribution	27.87
04131909		01055144143193005		CRFND		Expense Distribution	59.03
04131910		01055144439913006		CRFND		Expense Distribution	81.30
04131911		01055144819643006		CRFND		Expense Distribution	3.61
04131912		01055146406673003		CRFND		Expense Distribution	26.59
04131913		01055146682433000		CRFND		Expense Distribution	37.67
04131914		01055146848663008		CRFND		Expense Distribution	5.11
04131915		01055148468753004		CRFND		Expense Distribution	47.40
04131916		01055148516803000		CRFND		Expense Distribution	61.98
04131917		01055148993943002		CRFND		Expense Distribution	35.72
04131918		01055150472853000		CRFND		Expense Distribution	10.77
04131919		01055150603003009		CRFND		Expense Distribution	35.06
04131920		01055150991033002		CRFND		Expense Distribution	33.59
04131921		01055151707853008		CRFND		Expense Distribution	31.04
04131922		01055151974933008		CRFND		Expense Distribution	30.31
04131923		01055152250913006		CRFND		Expense Distribution	39.44
04131924		01055157054513001		CRFND		Expense Distribution	48.00
04131925		01055157253053005		CRFND		Expense Distribution	38.49
04131926		01055157363103002		CRFND		Expense Distribution	4.38
04131927		01055158216993004		CRFND		Expense Distribution	59.88
04131928		01055158243573006		CRFND		Expense Distribution	88.93
04131929		01055158654603008		CRFND		Expense Distribution	23.79
04131930		01055160514843000		CRFND		Expense Distribution	27.70
04131931		01055160584503004		CRFND		Expense Distribution	62.12
04131932		01055163872603009		CRFND		Expense Distribution	47.60
04131933		01055165748333006		CRFND		Expense Distribution	17.75
04131934		01055166774053009		CRFND		Expense Distribution	33.40
04131935		01055168576943000		CRFND		Expense Distribution	18.37
04131936		01055169223893008		CRFND		Expense Distribution	5.49
04131937		01055169724423004		CRFND		Expense Distribution	54.28
04131938		01055169865623003		CRFND		Expense Distribution	112.37
04131939		01055170607443004		CRFND		Expense Distribution	46.87
04131940		01055171252253007		CRFND		Expense Distribution	35.72
04131941		01055171322003001		CRFND		Expense Distribution	24.36
04131942		01055171701613008		CRFND		Expense Distribution	116.61
04131943		01055171731163009		CRFND		Expense Distribution	65.83
04131944		01055171985093006		CRFND		Expense Distribution	38.15
04131945		01055171985993007		CRFND		Expense Distribution	68.68
04131946		01055172277263001		CRFND		Expense Distribution	9.38
04131947		01055175719223008		CRFND		Expense Distribution	19.52

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<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Oper Unit</u>	<u>Product</u>	<u>Affiliate</u>	<u>Project</u>	<u>Balance</u>
04131948		01055175881253009		CRFND		Expense Distribution	27.87
04131949		01055179395733006		CRFND		Expense Distribution	29.91
04131950		01055179442063006		CRFND		Expense Distribution	100.79
04131951		01055179566203003		CRFND		Expense Distribution	18.29
04131952		01055181338593001		CRFND		Expense Distribution	35.48
04131953		01055181576123005		CRFND		Expense Distribution	15.41
04131954		01055181784723009		CRFND		Expense Distribution	3.28
04131955		01055182105983001		CRFND		Expense Distribution	21.67
04131956		01055183705043005		CRFND		Expense Distribution	50.94
04131957		01055184020663007		CRFND		Expense Distribution	25.07
04131958		01055184022843006		CRFND		Expense Distribution	16.25
04131959		01055184819583009		CRFND		Expense Distribution	3.52
04131960		01055185550293000		CRFND		Expense Distribution	50.81
04131961		01055186632223000		CRFND		Expense Distribution	104.12
04131962		01055187244443007		CRFND		Expense Distribution	43.86
04131963		01055187450793006		CRFND		Expense Distribution	21.42
04131964		01055187654833005		CRFND		Expense Distribution	51.46
04131965		01055187662603006		CRFND		Expense Distribution	5.73
04131966		01055187809273002		CRFND		Expense Distribution	44.44
04131967		01055188550003008		CRFND		Expense Distribution	4.91
04131968		01055188955323002		CRFND		Expense Distribution	13.44
04131969		01055189442523008		CRFND		Expense Distribution	25.91
04131970		01055189768073000		CRFND		Expense Distribution	32.47
04131971		01055190988873003		CRFND		Expense Distribution	104.88
04131972		01055191104713000		CRFND		Expense Distribution	12.73
04131973		01055191110663007		CRFND		Expense Distribution	25.64
04131974		01055192017113009		CRFND		Expense Distribution	23.76
04131975		01055193177773001		CRFND		Expense Distribution	24.16
04131976		01055193477763007		CRFND		Expense Distribution	76.13
04131977		01055193592253000		CRFND		Expense Distribution	4.43
04131978		01055194573213008		CRFND		Expense Distribution	6.42
04131979		01055194992093005		CRFND		Expense Distribution	17.65
04131980		01055195167003002		CRFND		Expense Distribution	33.31
04131981		01055195352273003		CRFND		Expense Distribution	42.83
04131982		01055195645193007		CRFND		Expense Distribution	5.96
04131983		01055196068863000		CRFND		Expense Distribution	29.39
04131984		01055197411193002		CRFND		Expense Distribution	35.83
04131985		01055198400583002		CRFND		Expense Distribution	31.01
04131986		01055199657923005		CRFND		Expense Distribution	51.77
04131987		01055201421763005		CRFND		Expense Distribution	9.84
04131988		01055202260453001		CRFND		Expense Distribution	19.24
04131989		01055204253993001		CRFND		Expense Distribution	6.42
04131990		01055204657813001		CRFND		Expense Distribution	50.81
04131991		01055204659693002		CRFND		Expense Distribution	44.31
04131992		01055205447363000		CRFND		Expense Distribution	55.38

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04131993		01055205544923007		CRFND		Expense Distribution	18.37
04131994		01055205591013009		CRFND		Expense Distribution	32.18
04131995		01055205639563000		CRFND		Expense Distribution	31.14
04131996		01055205856733005		CRFND		Expense Distribution	56.68
04131997		01055205887473004		CRFND		Expense Distribution	3.26
04131998		01055206029163007		CRFND		Expense Distribution	15.27
04131999		01055206339243004		CRFND		Expense Distribution	31.14
04132000		01055206982553005		CRFND		Expense Distribution	50.86
04132001		01055207587613009		CRFND		Expense Distribution	7.38
04132002		01055208780363001		CRFND		Expense Distribution	22.30
04132003		01055208930853009		CRFND		Expense Distribution	11.77
04132004		01055208962383001		CRFND		Expense Distribution	34.05
04132005		01055209362993005		CRFND		Expense Distribution	29.61
04132006		01055209544303003		CRFND		Expense Distribution	42.38
04132007		01055212544063008		CRFND		Expense Distribution	50.35
04132008		01055212877143006		CRFND		Expense Distribution	30.47
04132009		01055213290413004		CRFND		Expense Distribution	14.84
04132010		01055214668563008		CRFND		Expense Distribution	24.32
04132011		01055215901943003		CRFND		Expense Distribution	34.10
04132012		01055217204753009		CRFND		Expense Distribution	27.55
04132013		01055219076513000		CRFND		Expense Distribution	47.97
04132014		01055223517643000		CRFND		Expense Distribution	30.11
04132015		0105518993645002		CRFND		Expense Distribution	10.50
04132016		0105518994915003		CRFND		Expense Distribution	65.82
04132017		0105519001935002		CRFND		Expense Distribution	9.86
04132018		0105569970705005		CRFND		Expense Distribution	13.73
04132019		0105590132435002		CRFND		Expense Distribution	42.79
04132020		0105586308343003		CRFND		Expense Distribution	8.44
04132021		0105597048653006		CRFND		Expense Distribution	250.13
04132022		01055137575543004		CRFND		Expense Distribution	48.08
04132023		01055141440423000		CRFND		Expense Distribution	19.01
04132024		01055144384903006		CRFND		Expense Distribution	12.70
04132025		01055146447403004		CRFND		Expense Distribution	16.19
04132026		01055146744993000		CRFND		Expense Distribution	43.99
04132027		01055149526363000		CRFND		Expense Distribution	27.25
04132028		01055163559463001		CRFND		Expense Distribution	20.72
04132029		01055164348673004		CRFND		Expense Distribution	30.74
04132030		01055164380633006		CRFND		Expense Distribution	16.17
04132031		01055164594263009		CRFND		Expense Distribution	24.14
04132032		01055164707013000		CRFND		Expense Distribution	11.48
04132033		01055168219463007		CRFND		Expense Distribution	81.51
04132034		01055172276463001		CRFND		Expense Distribution	51.66
04132035		01055174419613004		CRFND		Expense Distribution	43.99
04132036		01055175168533003		CRFND		Expense Distribution	24.30
04132037		01055175970303000		CRFND		Expense Distribution	24.15

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	04132038		01055179246473005	CRFND		Expense Distribution	19.89
	04132039		01055192145013009	CRFND		Expense Distribution	37.41
	04132040		01055205462233007	CRFND		Expense Distribution	3.33
	04132041		01055206997333000	CRFND		Expense Distribution	7.95
	04132042		01055212631763006	CRFND		Expense Distribution	110.65
	04132043		01055213560493003	CRFND		Expense Distribution	20.00
07/30/2020	AP APA3115460	AP	Voucher Interface				1,397.31
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	04135198		01055229188963006	CRFND		Expense Distribution	1,397.31
08/04/2020	AP APC3135028	AP	Closed Vouchers			< 420.62 >	
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	04061629		01055180939583009	CRFND		Expense Distribution	< 420.62 >
08/07/2020	AP APA3147884	AP	Voucher Interface				34,939.22
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	04139597		0105519031975000	CRFND		Expense Distribution	4.37
	04139598		0105519033765000	CRFND		Expense Distribution	49.60
	04139599		0105519041705006	CRFND		Expense Distribution	7.15
	04139600		0105518238635004	CRFND		Expense Distribution	19.76
	04139601		0105518242205006	CRFND		Expense Distribution	34.32
	04139602		0105518454655002	CRFND		Expense Distribution	62.82
	04139603		0105563995375007	CRFND		Expense Distribution	77.81
	04139604		0105564495825003	CRFND		Expense Distribution	5.49
	04139605		0105566050895009	CRFND		Expense Distribution	63.20
	04139606		0105566928805005	CRFND		Expense Distribution	49.99
	04139607		0105566931615009	CRFND		Expense Distribution	61.70
	04139608		0105566943925009	CRFND		Expense Distribution	15.69
	04139609		0105570616465001	CRFND		Expense Distribution	6.98
	04139610		0105575041445002	CRFND		Expense Distribution	22.60
	04139611		0105518469495004	CRFND		Expense Distribution	139.59
	04139612		0105589719905000	CRFND		Expense Distribution	1,775.95
	04139613		0105590861575006	CRFND		Expense Distribution	46.42
	04139614		0105592461405009	CRFND		Expense Distribution	17.75
	04139615		0105594579375002	CRFND		Expense Distribution	31.55
	04139616		0105596087755004	CRFND		Expense Distribution	33.19
	04139617		0105596696333001	CRFND		Expense Distribution	12.07
	04139618		0105598591513004	CRFND		Expense Distribution	63.52
	04139619		01055103646563008	CRFND		Expense Distribution	43.67
	04139620		01055112048883009	CRFND		Expense Distribution	35.87
	04139621		01055116662053007	CRFND		Expense Distribution	52.65
	04139622		01055127995473000	CRFND		Expense Distribution	37.71
	04139623		01055131960073002	CRFND		Expense Distribution	32.91
	04139624		01055148821693007	CRFND		Expense Distribution	15.19
	04139625		01055150913673001	CRFND		Expense Distribution	14.42
	04139626		01055160316863005	CRFND		Expense Distribution	90.80
	04139627		01055164257513001	CRFND		Expense Distribution	40.72

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04139628				CRFND		Expense Distribution	20.02
04139629				CRFND		Expense Distribution	24.42
04139630				CRFND		Expense Distribution	24.81
04139631				CRFND		Expense Distribution	44.24
04139632				CRFND		Expense Distribution	80.66
04139633				CRFND		Expense Distribution	22.28
04139634				CRFND		Expense Distribution	71.36
04139635				CRFND		Expense Distribution	57.74
04139636				CRFND		Expense Distribution	83.53
04139637				CRFND		Expense Distribution	178.45
04139638				CRFND		Expense Distribution	1,684.29
04139639				CRFND		Expense Distribution	9.88
04139640				CRFND		Expense Distribution	42.01
04139641				CRFND		Expense Distribution	10.38
04139642				CRFND		Expense Distribution	14.42
04139643				CRFND		Expense Distribution	33.42
04139644				CRFND		Expense Distribution	14.26
04139645				CRFND		Expense Distribution	43.04
04139646				CRFND		Expense Distribution	175.33
04139647				CRFND		Expense Distribution	31.80
04139648				CRFND		Expense Distribution	50.00
04139649				CRFND		Expense Distribution	33.04
04139650				CRFND		Expense Distribution	65.40
04139651				CRFND		Expense Distribution	14.02
04139652				CRFND		Expense Distribution	32.40
04139653				CRFND		Expense Distribution	30.64
04139654				CRFND		Expense Distribution	21.00
04139655				CRFND		Expense Distribution	18.82
04139656				CRFND		Expense Distribution	114.15
04139657				CRFND		Expense Distribution	26.94
04139658				CRFND		Expense Distribution	3.95
04139659				CRFND		Expense Distribution	23.44
04139660				CRFND		Expense Distribution	43.11
04139661				CRFND		Expense Distribution	13.22
04139662				CRFND		Expense Distribution	55.33
04139663				CRFND		Expense Distribution	11.13
04139664				CRFND		Expense Distribution	5.98
04139665				CRFND		Expense Distribution	25.76
04139666				CRFND		Expense Distribution	117.62
04139667				CRFND		Expense Distribution	24.76
04139668				CRFND		Expense Distribution	17.84
04139669				CRFND		Expense Distribution	7.09
04139670				CRFND		Expense Distribution	68.68
04139671				CRFND		Expense Distribution	3.64
04139672				CRFND		Expense Distribution	10.92

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<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Oper Unit</u>	<u>Product</u>	<u>Affiliate</u>	<u>Project</u>	<u>Balance</u>
04139673	0105518850965006			CRFND		Expense Distribution	37.34
04139674	0105518852875001			CRFND		Expense Distribution	22.50
04139675	0105518853095003			CRFND		Expense Distribution	24.06
04139676	0105518855995009			CRFND		Expense Distribution	21.36
04139677	0105518878885004			CRFND		Expense Distribution	11.38
04139678	0105518879835003			CRFND		Expense Distribution	3.86
04139679	0105518881115000			CRFND		Expense Distribution	43.44
04139680	0105518882875008			CRFND		Expense Distribution	9.92
04139681	0105518885575004			CRFND		Expense Distribution	51.07
04139682	0105518886015000			CRFND		Expense Distribution	12.30
04139683	0105518886375004			CRFND		Expense Distribution	3.40
04139684	0105518889485005			CRFND		Expense Distribution	22.51
04139685	0105518891895005			CRFND		Expense Distribution	17.88
04139686	0105518903725004			CRFND		Expense Distribution	68.26
04139687	0105518904795007			CRFND		Expense Distribution	31.96
04139688	0105518904905004			CRFND		Expense Distribution	21.36
04139689	0105518905185002			CRFND		Expense Distribution	69.97
04139690	0105518912065003			CRFND		Expense Distribution	20.04
04139691	0105518912675005			CRFND		Expense Distribution	36.99
04139692	0105518916715008			CRFND		Expense Distribution	24.36
04139693	0105518932945007			CRFND		Expense Distribution	24.40
04139694	0105518937985007			CRFND		Expense Distribution	35.82
04139695	0105518941305002			CRFND		Expense Distribution	29.21
04139696	0105518952295001			CRFND		Expense Distribution	3.62
04139697	0105518955405001			CRFND		Expense Distribution	9.58
04139698	0105549557835008			CRFND		Expense Distribution	4.21
04139699	0105552093365006			CRFND		Expense Distribution	3.60
04139700	0105552518625008			CRFND		Expense Distribution	10.86
04139701	010555293395003			CRFND		Expense Distribution	33.31
04139702	0105557817955009			CRFND		Expense Distribution	57.81
04139703	0105559970205002			CRFND		Expense Distribution	220.41
04139704	0105560007385002			CRFND		Expense Distribution	63.47
04139705	0105560940435004			CRFND		Expense Distribution	17.22
04139706	0105560969435003			CRFND		Expense Distribution	3.69
04139707	0105561004685005			CRFND		Expense Distribution	39.26
04139708	0105561367045001			CRFND		Expense Distribution	30.31
04139709	0105562122585005			CRFND		Expense Distribution	20.86
04139710	0105519026695009			CRFND		Expense Distribution	13.06
04139711	0105566932075000			CRFND		Expense Distribution	38.08
04139712	0105566933185005			CRFND		Expense Distribution	147.58
04139713	0105568388525009			CRFND		Expense Distribution	164.26
04139714	0105570736025000			CRFND		Expense Distribution	34.24
04139715	0105571126065004			CRFND		Expense Distribution	69.20
04139716	0105571384435002			CRFND		Expense Distribution	14.44
04139717	0105572170835000			CRFND		Expense Distribution	13.76



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04139718	0105572314105007			CRFND		Expense Distribution	21.30
04139719	0105572592625009			CRFND		Expense Distribution	11.48
04139720	0105574539305005			CRFND		Expense Distribution	31.54
04139721	0105574755815000			CRFND		Expense Distribution	4.80
04139722	0105575249775001			CRFND		Expense Distribution	18.26
04139723	0105577292805003			CRFND		Expense Distribution	47.64
04139724	0105580964455005			CRFND		Expense Distribution	22.45
04139725	0105581341825008			CRFND		Expense Distribution	116.28
04139726	0105581663955007			CRFND		Expense Distribution	17.36
04139727	0105583996345008			CRFND		Expense Distribution	9.54
04139728	0105586598055009			CRFND		Expense Distribution	19.93
04139729	0105518983685004			CRFND		Expense Distribution	248.44
04139730	0105566946075000			CRFND		Expense Distribution	429.00
04139731	0105583444625000			CRFND		Expense Distribution	1,586.49
04139732	0105586049535003			CRFND		Expense Distribution	1,006.10
04139733	0105519076525000			CRFND		Expense Distribution	89.95
04139734	0105553168275004			CRFND		Expense Distribution	147.44
04139735	0105586820535007			CRFND		Expense Distribution	12.46
04139736	0105587304865001			CRFND		Expense Distribution	79.56
04139737	0105591397745005			CRFND		Expense Distribution	379.22
04139738	0105592176415001			CRFND		Expense Distribution	42.88
04139739	0105592477975005			CRFND		Expense Distribution	35.48
04139740	0105592745885004			CRFND		Expense Distribution	34.16
04139741	0105593406715008			CRFND		Expense Distribution	51.62
04139742	0105594053785002			CRFND		Expense Distribution	40.16
04139743	0105594278075004			CRFND		Expense Distribution	12.54
04139744	0105594297075004			CRFND		Expense Distribution	127.87
04139745	0105595624625003			CRFND		Expense Distribution	8.30
04139746	0105595815575007			CRFND		Expense Distribution	4.95
04139747	0105597187685006			CRFND		Expense Distribution	12.31
04139748	0105597223135005			CRFND		Expense Distribution	72.83
04139749	0105597773235008			CRFND		Expense Distribution	4.43
04139750	0105597987595018			CRFND		Expense Distribution	41.52
04139751	0105589790063007			CRFND		Expense Distribution	9.86
04139752	0105593138223000			CRFND		Expense Distribution	11.90
04139753	0105593686743009			CRFND		Expense Distribution	50.79
04139754	0105594263393009			CRFND		Expense Distribution	32.91
04139755	0105595390043003			CRFND		Expense Distribution	426.69
04139756	0105597323173004			CRFND		Expense Distribution	37.58
04139757	0105599955163003			CRFND		Expense Distribution	30.89
04139758	01055104037303004			CRFND		Expense Distribution	78.07
04139759	01055107422553002			CRFND		Expense Distribution	36.47
04139760	01055108067253007			CRFND		Expense Distribution	68.72
04139761	01055108756563000			CRFND		Expense Distribution	19.56
04139762	01055108947003003			CRFND		Expense Distribution	36.96

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04139763				CRFND		Expense Distribution	172.47
04139764				CRFND		Expense Distribution	3.64
04139765				CRFND		Expense Distribution	29.98
04139766				CRFND		Expense Distribution	25.89
04139767				CRFND		Expense Distribution	263.21
04139768				CRFND		Expense Distribution	29.27
04139769				CRFND		Expense Distribution	13.06
04139770				CRFND		Expense Distribution	1,686.58
04139771				CRFND		Expense Distribution	16.23
04139772				CRFND		Expense Distribution	39.74
04139773				CRFND		Expense Distribution	24.44
04139774				CRFND		Expense Distribution	30.07
04139775				CRFND		Expense Distribution	68.38
04139776				CRFND		Expense Distribution	34.36
04139777				CRFND		Expense Distribution	72.00
04139778				CRFND		Expense Distribution	57.65
04139779				CRFND		Expense Distribution	18.85
04139780				CRFND		Expense Distribution	39.46
04139781				CRFND		Expense Distribution	23.74
04139782				CRFND		Expense Distribution	23.01
04139783				CRFND		Expense Distribution	41.33
04139784				CRFND		Expense Distribution	179.12
04139785				CRFND		Expense Distribution	29.48
04139786				CRFND		Expense Distribution	21.34
04139787				CRFND		Expense Distribution	18.89
04139788				CRFND		Expense Distribution	89.19
04139789				CRFND		Expense Distribution	15.97
04139790				CRFND		Expense Distribution	20.52
04139791				CRFND		Expense Distribution	22.24
04139792				CRFND		Expense Distribution	49.30
04139793				CRFND		Expense Distribution	53.92
04139794				CRFND		Expense Distribution	5.12
04139795				CRFND		Expense Distribution	20.63
04139796				CRFND		Expense Distribution	4.06
04139797				CRFND		Expense Distribution	80.75
04139798				CRFND		Expense Distribution	47.72
04139799				CRFND		Expense Distribution	34.53
04139800				CRFND		Expense Distribution	5.76
04139801				CRFND		Expense Distribution	3.31
04139802				CRFND		Expense Distribution	14.65
04139803				CRFND		Expense Distribution	32.75
04139804				CRFND		Expense Distribution	22.20
04139805				CRFND		Expense Distribution	18.58
04139806				CRFND		Expense Distribution	39.01
04139807				CRFND		Expense Distribution	38.93

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04139808		01055163750553007		CRFND		Expense Distribution	78.59
04139809		01055164775013007		CRFND		Expense Distribution	17.69
04139810		01055165241993003		CRFND		Expense Distribution	21.67
04139811		01055166839693006		CRFND		Expense Distribution	18.42
04139812		01055168374743002		CRFND		Expense Distribution	1,085.41
04139813		01055168496313003		CRFND		Expense Distribution	3.92
04139814		01055168999223005		CRFND		Expense Distribution	45.58
04139815		01055170329233009		CRFND		Expense Distribution	53.16
04139816		01055172262093009		CRFND		Expense Distribution	26.48
04139817		01055172342353004		CRFND		Expense Distribution	13.37
04139818		01055172384453005		CRFND		Expense Distribution	55.82
04139819		01055174243773004		CRFND		Expense Distribution	66.17
04139820		01055174255183002		CRFND		Expense Distribution	23.69
04139821		01055175137833005		CRFND		Expense Distribution	14.29
04139822		01055175193753004		CRFND		Expense Distribution	24.28
04139823		01055175694403005		CRFND		Expense Distribution	28.34
04139824		01055175810713002		CRFND		Expense Distribution	17.75
04139825		01055175939943001		CRFND		Expense Distribution	22.19
04139826		01055176191103004		CRFND		Expense Distribution	27.98
04139827		01055177428293009		CRFND		Expense Distribution	4.35
04139828		01055178044533003		CRFND		Expense Distribution	55.62
04139829		01055179002213007		CRFND		Expense Distribution	21.70
04139830		01055180568263003		CRFND		Expense Distribution	65.75
04139831		01055181230933009		CRFND		Expense Distribution	931.74
04139832		01055181472993004		CRFND		Expense Distribution	73.47
04139833		01055181781373008		CRFND		Expense Distribution	6.84
04139834		01055182513543009		CRFND		Expense Distribution	254.62
04139835		01055182762583003		CRFND		Expense Distribution	38.25
04139836		01055182764603005		CRFND		Expense Distribution	5.12
04139837		01055182882123006		CRFND		Expense Distribution	122.64
04139838		01055184410123004		CRFND		Expense Distribution	31.52
04139839		01055185397283008		CRFND		Expense Distribution	10.54
04139840		01055186683083002		CRFND		Expense Distribution	88.00
04139841		01055186933633006		CRFND		Expense Distribution	19.98
04139842		01055186941333002		CRFND		Expense Distribution	129.42
04139843		01055187030823000		CRFND		Expense Distribution	11.59
04139844		01055187084843003		CRFND		Expense Distribution	20.02
04139845		01055187221083000		CRFND		Expense Distribution	76.56
04139846		01055188028373007		CRFND		Expense Distribution	4.24
04139847		01055188118673003		CRFND		Expense Distribution	26.56
04139848		01055188192813009		CRFND		Expense Distribution	50.62
04139849		01055188511893003		CRFND		Expense Distribution	28.39
04139850		01055188732153000		CRFND		Expense Distribution	12.03
04139851		01055188981843009		CRFND		Expense Distribution	36.96
04139852		01055189291633006		CRFND		Expense Distribution	82.77

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04139853		01055190632313005		CRFND		Expense Distribution	8.77
04139854		01055192136423002		CRFND		Expense Distribution	37.30
04139855		01055192516843007		CRFND		Expense Distribution	623.16
04139856		01055192567113003		CRFND		Expense Distribution	35.97
04139857		01055193365373006		CRFND		Expense Distribution	139.10
04139858		01055195182293000		CRFND		Expense Distribution	15.20
04139859		01055195355223007		CRFND		Expense Distribution	8.98
04139860		01055195396773005		CRFND		Expense Distribution	551.40
04139861		01055195700093001		CRFND		Expense Distribution	36.29
04139862		01055195826233005		CRFND		Expense Distribution	380.04
04139863		01055196242893005		CRFND		Expense Distribution	17.93
04139864		01055196538583001		CRFND		Expense Distribution	28.39
04139865		01055198174143006		CRFND		Expense Distribution	37.97
04139866		01055199582673007		CRFND		Expense Distribution	42.67
04139867		01055199627613003		CRFND		Expense Distribution	51.04
04139868		01055200285683002		CRFND		Expense Distribution	91.24
04139869		01055200333683000		CRFND		Expense Distribution	65.05
04139870		01055200379133009		CRFND		Expense Distribution	39.88
04139871		01055200425043009		CRFND		Expense Distribution	38.34
04139872		01055200487393005		CRFND		Expense Distribution	4.46
04139873		01055200579003001		CRFND		Expense Distribution	49.63
04139874		01055200753883007		CRFND		Expense Distribution	42.44
04139875		01055200767993004		CRFND		Expense Distribution	23.81
04139876		01055200777853002		CRFND		Expense Distribution	29.29
04139877		01055200835453002		CRFND		Expense Distribution	27.56
04139878		01055200917863002		CRFND		Expense Distribution	46.91
04139879		01055201138653008		CRFND		Expense Distribution	9.86
04139880		01055201377913008		CRFND		Expense Distribution	33.58
04139881		01055201460013001		CRFND		Expense Distribution	20.81
04139882		01055201732673004		CRFND		Expense Distribution	31.04
04139883		01055205020633009		CRFND		Expense Distribution	76.18
04139884		01055206044733007		CRFND		Expense Distribution	83.18
04139885		01055206574913005		CRFND		Expense Distribution	13.27
04139886		01055208901763009		CRFND		Expense Distribution	22.15
04139887		01055209244423005		CRFND		Expense Distribution	57.60
04139888		01055209490183004		CRFND		Expense Distribution	17.21
04139889		01055212470163005		CRFND		Expense Distribution	98.94
04139890		01055212595073008		CRFND		Expense Distribution	85.92
04139891		01055212669973002		CRFND		Expense Distribution	85.60
04139892		01055213047043006		CRFND		Expense Distribution	4.49
04139893		01055213229963006		CRFND		Expense Distribution	7.31
04139894		01055213588903008		CRFND		Expense Distribution	98.49
04139895		01055213926933004		CRFND		Expense Distribution	1,950.08
04139896		01055214260183004		CRFND		Expense Distribution	66.88
04139897		01055215041863004		CRFND		Expense Distribution	116.30

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04139898		01055215296383005		CRFND		Expense Distribution	13.14
04139899		01055215379543006		CRFND		Expense Distribution	41.68
04139900		01055216178983008		CRFND		Expense Distribution	5.92
04139901		01055216222133003		CRFND		Expense Distribution	37.44
04139902		01055217327423008		CRFND		Expense Distribution	67.05
04139903		01055219125313007		CRFND		Expense Distribution	312.56
04139904		01055219142863006		CRFND		Expense Distribution	6.84
04139905		01055219282333002		CRFND		Expense Distribution	36.70
04139906		01055219484383003		CRFND		Expense Distribution	34.53
04139907		01055219581063003		CRFND		Expense Distribution	3.26
04139908		01055219898363008		CRFND		Expense Distribution	48.34
04139909		01055219965533000		CRFND		Expense Distribution	46.64
04139910		01055219988423005		CRFND		Expense Distribution	29.47
04139911		01055220297503001		CRFND		Expense Distribution	14.98
04139912		01055220610953000		CRFND		Expense Distribution	9.47
04139913		01055220623873000		CRFND		Expense Distribution	6.02
04139914		01055220938613007		CRFND		Expense Distribution	7.12
04139915		01055221018583003		CRFND		Expense Distribution	48.13
04139916		01055221032623006		CRFND		Expense Distribution	27.56
04139917		01055221193283007		CRFND		Expense Distribution	208.36
04139918		01055221521933003		CRFND		Expense Distribution	170.10
04139919		01055222053913000		CRFND		Expense Distribution	67.20
04139920		01055222274983007		CRFND		Expense Distribution	117.81
04139921		01055222409773003		CRFND		Expense Distribution	159.70
04139922		01055222581553005		CRFND		Expense Distribution	69.21
04139923		01055222594293003		CRFND		Expense Distribution	64.47
04139924		01055223077703002		CRFND		Expense Distribution	62.23
04139925		01055223240973009		CRFND		Expense Distribution	17.01
04139926		01055223330293001		CRFND		Expense Distribution	55.00
04139927		01055223334613006		CRFND		Expense Distribution	102.61
04139928		01055223438913002		CRFND		Expense Distribution	21.27
04139929		01055223529433009		CRFND		Expense Distribution	235.57
04139930		01055223638573008		CRFND		Expense Distribution	42.36
04139931		01055223692433005		CRFND		Expense Distribution	141.51
04139932		01055224198103001		CRFND		Expense Distribution	10.88
04139933		01055224215743009		CRFND		Expense Distribution	110.56
04139934		01055224344353008		CRFND		Expense Distribution	4.48
04139935		01055224764193001		CRFND		Expense Distribution	100.72
04139936		01055224893493005		CRFND		Expense Distribution	11.96
04139937		01055224935853008		CRFND		Expense Distribution	271.13
04139938		01055225068883001		CRFND		Expense Distribution	39.86
04139939		01055225111303001		CRFND		Expense Distribution	31.91
04139940		01055225156073004		CRFND		Expense Distribution	37.75
04139941		01055225426423008		CRFND		Expense Distribution	5.04
04139942		01055225789513000		CRFND		Expense Distribution	9.02

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04139943				CRFND		Expense Distribution	107.11
04139944				CRFND		Expense Distribution	21.52
04139945				CRFND		Expense Distribution	38.96
04139946				CRFND		Expense Distribution	118.22
04139947				CRFND		Expense Distribution	101.40
04139948				CRFND		Expense Distribution	7.31
04139949				CRFND		Expense Distribution	4.54
04139950				CRFND		Expense Distribution	4.26
04139951				CRFND		Expense Distribution	25.16
04139952				CRFND		Expense Distribution	52.90
04139953				CRFND		Expense Distribution	47.94
04139954				CRFND		Expense Distribution	35.69
04139955				CRFND		Expense Distribution	24.01
04139956				CRFND		Expense Distribution	8.96
04139957				CRFND		Expense Distribution	166.80
04139958				CRFND		Expense Distribution	258.38
04139959				CRFND		Expense Distribution	4.26
04139960				CRFND		Expense Distribution	783.74
04139961				CRFND		Expense Distribution	22.50
04139962				CRFND		Expense Distribution	95.16
04139963				CRFND		Expense Distribution	11.74
04139964				CRFND		Expense Distribution	194.47
04139965				CRFND		Expense Distribution	16.79
04139966				CRFND		Expense Distribution	16.79
04139967				CRFND		Expense Distribution	15.22
04139968				CRFND		Expense Distribution	16.51
04139969				CRFND		Expense Distribution	315.96
04139970				CRFND		Expense Distribution	161.49
04139971				CRFND		Expense Distribution	32.94
04139972				CRFND		Expense Distribution	33.61
04139973				CRFND		Expense Distribution	83.53
04139974				CRFND		Expense Distribution	14.52
04139975				CRFND		Expense Distribution	12.43
04139976				CRFND		Expense Distribution	18.44
04139977				CRFND		Expense Distribution	51.75
04139978				CRFND		Expense Distribution	3.50
04139979				CRFND		Expense Distribution	4.69
04139980				CRFND		Expense Distribution	27.26
04139981				CRFND		Expense Distribution	112.80
04139982				CRFND		Expense Distribution	310.10
04139983				CRFND		Expense Distribution	315.95
04139984				CRFND		Expense Distribution	32.65
04139985				CRFND		Expense Distribution	36.66
04139986				CRFND		Expense Distribution	29.85
04139987				CRFND		Expense Distribution	50.13

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	04139988		01055175756903007	CRFND		Expense Distribution	29.32
	04139989		01055186716103006	CRFND		Expense Distribution	40.75
	04139990		01055188744923004	CRFND		Expense Distribution	50.13
	04139991		01055192082133009	CRFND		Expense Distribution	40.31
	04139992		01055197776353004	CRFND		Expense Distribution	145.55
	04139993		01055198574203004	CRFND		Expense Distribution	163.28
	04139994		01055200529833002	CRFND		Expense Distribution	3.27
	04139995		01055203246753006	CRFND		Expense Distribution	3.75
	04139996		01055223665473002	CRFND		Expense Distribution	371.94
	04139997		01055224256663009	CRFND		Expense Distribution	109.65
	04139998		01055224476473003	CRFND		Expense Distribution	280.83
	04139999		01055227471413004	CRFND		Expense Distribution	119.00
	04140000		01055227564483001	CRFND		Expense Distribution	225.54
08/17/2020	AP APC3173847	AP	Closed Vouchers			< 59.23>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	04065856	0105590104393009		CRFND		Expense Distribution	< 59.23>
08/17/2020	CNV AR~08/20		SUMMARY ENTRY FROM RECEIVABLES			< 36,288.27>	
08/20/2020	AP APA3188983	AP	Voucher Interface			1,515.32	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	04153274	01055133206483002		CRFND		Expense Distribution	38.70
	04153275	01055177587083006		CRFND		Expense Distribution	357.69
	04153276	01055183618563000		CRFND		Expense Distribution	818.97
	04153277	0105518938935006		CRFND		Expense Distribution	28.10
	04153278	01055108586823007		CRFND		Expense Distribution	45.09
	04153279	01055184528783004		CRFND		Expense Distribution	5.61
	04153280	01055201155733006		CRFND		Expense Distribution	28.58
	04153281	01055215421173003		CRFND		Expense Distribution	101.09
	04153282	01055215827413001		CRFND		Expense Distribution	11.25
	04153283	01055231511023003		CRFND		Expense Distribution	36.03
	04153284	0105518999735000		CRFND		Expense Distribution	44.21
08/27/2020	AP APA3210687	AP	Voucher Interface			205.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	04157167	01055188229333000		CRFND		Expense Distribution	123.94
	04157168	0105593774905009		CRFND		Expense Distribution	46.61
	04157169	01055231579943007		CRFND		Expense Distribution	34.45
08/27/2020	AP APC3212751	AP	Closed Vouchers			< 25.05>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	04123559	01055180510893003		CRFND		Expense Distribution	< 25.05>
239100	Acc Liab - Customer Refunds					Total Activity:	< 133.63>
						Ending Balance:	< 133.63>

\*\*\* ACCOUNT 239100 SUMMARY: Begin Balance = 0.00 Net Activity = < 133.63> Ending Balance < 133.63> \*\*\*

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239500	Acc Liab - Escheat Property						Beginning Balance: < 13,609.25>
01/31/2020	UPL WMSC01BD01			CBC Escheatable Review			13,609.25
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			< 38.69>
05/31/2020	UPL WMSC05BD12			CBC Escheatable Review			38.69
239500	Acc Liab - Escheat Property						Total Activity: 13,609.25 Ending Balance: 0.00

\*\*\* ACCOUNT 239500 SUMMARY: Begin Balance = < 13,609.25> Net Activity = 13,609.25 Ending Balance = 0.00 \*\*\*

239900	Other Acc Liab						Beginning Balance: 0.00
01/01/2020	UPL K133SC053A			Dec19 WUTC-City Contract Rev A			1,433.64
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			< 691.38>
01/31/2020	UPL 2590SC054B			Sweep to Area Office			< 1,131.52>
01/31/2020	UPL K133DG119A			Remap CRB			< 1.77>
01/31/2020	UPL K133DG119A			Remap MRB			11.03
01/31/2020	UPL K133DG119A			Remap RBR			682.12
01/31/2020	UPL K133SC053A			Jan20 WUTC-City Contract Rev A			< 302.12>
02/01/2020	UPL K133SC053A			Jan20 WUTC-City Contract Rev A			302.12
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			< 898.79>
02/29/2020	UPL 2590SC054B			Sweep to Area Office			29.64
02/29/2020	UPL K133DG119A			Remap MRB			11.03
02/29/2020	UPL K133DG119A			Remap RBR			887.76
02/29/2020	UPL K133SC053A			Feb20 WUTC-City Contract Rev A			< 331.76>
03/01/2020	UPL K133SC053A			Feb20 WUTC-City Contract Rev A			331.76
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			< 969.63>
03/31/2020	UPL 2590SC054B			Sweep to Area Office			< 91.39>
03/31/2020	UPL K133DG119A			Remap CRB			< 1.63>
03/31/2020	UPL K133DG119A			Remap MRB			11.03
03/31/2020	UPL K133DG119A			Remap RBR			960.23
03/31/2020	UPL K133SC053A			Mar20 WUTC-City Contract Rev A			< 240.37>
04/01/2020	UPL K133SC053A			Mar20 WUTC-City Contract Rev A			240.37
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			< 728.98>
04/30/2020	UPL 2590SC054C			Sweep to Area Office			63.96
04/30/2020	UPL K133DG119A			Remap CRB			< 0.03>
04/30/2020	UPL K133DG119A			Remap MRB			11.03
04/30/2020	UPL K133DG119A			Remap RBR			717.98
04/30/2020	UPL K133SC053A			Apr20 WUTC-City Contract Rev A			< 304.33>
05/01/2020	UPL K133SC053A			Apr20 WUTC-City Contract Rev A			304.33
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			< 915.54>
05/31/2020	UPL 2590SC054B			Sweep to Area Office			32.63



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05/31/2020	UPL K133DG119A Remap CRB						< 0.72>
05/31/2020	UPL K133DG119A Remap MRB						5.03
05/31/2020	UPL K133DG119A Remap RBR						911.23
05/31/2020	UPL K133SC053A May20 WUTC-City Contract Rev A					<	336.96>
06/01/2020	UPL K133SC053A May20 WUTC-City Contract Rev A						336.96
06/16/2020	CNV AR~06/20 SUMMARY ENTRY FROM RECEIVABLES					<	1,013.59>
06/30/2020	UPL 2590SC054B Sweep to Area Office					<	94.25>
06/30/2020	UPL K133DG119A Remap MRB						5.03
06/30/2020	UPL K133DG119A Remap RBR						1,008.56
06/30/2020	UPL K133SC053A June20 WUTC-City Contract Rev					<	242.71>
07/01/2020	UPL K133SC053A June20 WUTC-City Contract Rev						242.71
07/17/2020	CNV AR~07/20 SUMMARY ENTRY FROM RECEIVABLES					<	733.07>
07/31/2020	UPL 2590SC054B Sweep to Area Office						66.95
07/31/2020	UPL K133DG119A Remap MRB						5.03
07/31/2020	UPL K133DG119A Remap RBR						728.04
07/31/2020	UPL K133SC053A July20 WUTC-City Contract Rev					<	309.66>
08/01/2020	UPL K133SC053A July20 WUTC-City Contract Rev						309.66
08/17/2020	CNV AR~08/20 SUMMARY ENTRY FROM RECEIVABLES					<	937.66>
08/31/2020	UPL 2590SC054B Sweep to Area Office						30.94
08/31/2020	UPL K133DG119A Remap MRB						3.53
08/31/2020	UPL K133DG119A Remap RBR						934.13
08/31/2020	UPL K133SC053A Aug20 WUTC-City Contract Rev A					<	340.60>
239900	Other Acc Liab					Total Activity:	0.00
						Ending Balance:	0.00

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

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Beginning Balance:	Amount
239905	Contractual Amounts Payable						0.00	
03/11/2020	AP APA2640284 AP Voucher Interface						4,800.00	
	<u>Voucher</u> <u>Invoice</u>							
	01501352      FW-MARCH2020							
		PO ID	Vendor Name	Item Descr				Amount
			CITY OF FEDERAL WAY	CONTRACT OBLIGATIONS-MARCH				4,800.00
03/31/2020	UPL 1055GG096A CONTRACTUAL OBLIGATION					<	4,800.00>	
07/27/2020	AP APA3103821 AP Voucher Interface						4,300.00	
	<u>Voucher</u> <u>Invoice</u>							
	02114625      JULY-A							
		PO ID	Vendor Name	Item Descr				Amount
			CITY OF FEDERAL WAY	LIQUIDATED CALL STATS MAR-JUNE				4,300.00
08/24/2020	AP APA3199842 AP Voucher Interface						100.00	
	<u>Voucher</u> <u>Invoice</u>							
	02238916      AUGUSTa							
		PO ID	Vendor Name	Item Descr				Amount
			CITY OF FEDERAL WAY	LIQDD DAMAGES CALL STATS-JULY				100.00
08/31/2020	UPL 1055GG002A fees for miss the standards					<	4,300.00>	
08/31/2020	UPL 1055GG124A Liquid damage call					<	100.00>	

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239905	Contractual Amounts Payable						
						Total Activity:	0.00
						Ending Balance:	0.00

\*\*\* ACCOUNT 239905 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
240410	Unearn Rev - Comm - Organics						
						Beginning Balance:	0.00
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	22.96>
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			22.96
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		<	23.45>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			23.45
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		<	27.18>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			27.18
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		<	23.45>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			23.45
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	23.45>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			23.45
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		<	23.45>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			23.45
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES		<	23.45>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			23.45
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES		<	25.03>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			25.03
240410	Unearn Rev - Comm - Organics					Total Activity:	0.00
						Ending Balance:	0.00

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

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
241100	Unearn Rev - Residential - SL						
						Beginning Balance:	< 230,791.57 >
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	693,628.33>
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			685,912.14
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		<	645,600.73>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			664,078.03
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		<	695,581.06>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			675,117.24
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		<	691,307.14>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			697,615.17
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	676,803.86>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			679,112.14

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06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			< 697,341.83>	
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			691,745.84	
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			< 720,753.04>	
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			712,792.92	
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			< 680,373.49>	
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			696,506.56	
241100	Unearn Rev - Residential - SL						Total Activity:	1,490.56
							Ending Balance:	< 229,301.01>

\*\*\* ACCOUNT 241100 SUMMARY: Begin Balance = < 230,791.57> Net Activity = 1,490.56 Ending Balance < 229,301.01> \*\*\*

241410	Unearn Rev - Res - Organics						Beginning Balance:	< 61,270.78>
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			< 165,457.59>	
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			170,413.73	
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			< 182,427.77>	
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			177,298.40	
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			< 185,010.79>	
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			183,312.41	
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			< 165,190.15>	
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			172,731.32	
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			< 192,987.74>	
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			183,634.70	
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			< 190,086.37>	
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			191,235.75	
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			< 177,873.53>	
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			181,701.58	
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			< 196,006.76>	
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			190,213.77	
241410	Unearn Rev - Res - Organics						Total Activity:	< 4,499.04>
							Ending Balance:	< 65,769.82>

\*\*\* ACCOUNT 241410 SUMMARY: Begin Balance = < 61,270.78> Net Activity = < 4,499.04> Ending Balance < 65,769.82> \*\*\*

241910	Unearn Rev - Res - SL Recycling						Beginning Balance:	< 26,774.96>
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			< 57,392.06>	
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			64,923.87	
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			< 72,739.66>	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			67,659.21
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		<	79,761.15>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			77,373.99
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		<	57,797.05>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			65,237.68
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	73,338.26>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			68,108.76
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		<	81,234.98>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			78,632.18
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES		<	58,614.10>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			66,247.43
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES		<	75,400.63>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			69,871.23
241910	Unearn Rev - Res - SL Recycling					Total Activity:	1,776.46
						Ending Balance:	< 24,998.50>

\*\*\* ACCOUNT 241910 SUMMARY: Begin Balance = < 26,774.96> Net Activity = 1,776.46 Ending Balance < 24,998.50> \*\*\*

242500	Unearn Rev - Composting					Beginning Balance:	321.47
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			1,611.30
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	1,737.60>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			1,982.88
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		<	1,733.82>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			1,764.26
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		<	2,037.79>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			876.31
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		<	767.05>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			1,137.20
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	1,358.34>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			1,169.92
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		<	1,091.06>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			759.16
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES		<	421.61>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			1,635.57
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES		<	1,243.80>
242500	Unearn Rev - Composting					Total Activity:	545.53
						Ending Balance:	867.00

\*\*\* ACCOUNT 242500 SUMMARY: Begin Balance = 321.47 Net Activity = 545.53 Ending Balance = 867.00 \*\*\*

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
283500	LT Operating Leases						Beginning Balance: 0.01
01/01/2020	LSE LSE2494655	CRE	4854D_Pacific	NW_Real	Esta		14,091.55
01/01/2020	LSE LSE2494655	CRE	4854D_Pacific	NW_Real	Esta	<	83,841.66>
01/01/2020	LSE LSE2494655	CRE	4854D_Pacific	NW_Real	Esta	<	201.78>
01/31/2020	LSE LSE2494656	CRE	4854D_Pacific	NW_Real	Esta		69,951.89
01/31/2020	LSE LSE2494656	CRE	4854D_Pacific	NW_Real	Esta		168.35
01/31/2020	LSE LSE2494656	CRE	4854D_Pacific	NW_Real	Esta	<	168.35>
02/01/2020	LSE LSE2598520	CRE	4854D_Pacific	NW_Real	Esta	<	69,951.89>
02/01/2020	LSE LSE2598520	CRE	4854D_Pacific	NW_Real	Esta	<	168.35>
02/01/2020	LSE LSE2598520	CRE	4854D_Pacific	NW_Real	Esta		14,091.55
02/29/2020	LSE LSE2598521	CRE	4854D_Pacific	NW_Real	Esta		56,028.69
02/29/2020	LSE LSE2598521	CRE	4854D_Pacific	NW_Real	Esta		134.84
02/29/2020	LSE LSE2598521	CRE	4854D_Pacific	NW_Real	Esta	<	134.84>
03/01/2020	LSE LSE2709155	CRE	4854D_Pacific	NW_Real	Esta	<	56,028.69>
03/01/2020	LSE LSE2709155	CRE	4854D_Pacific	NW_Real	Esta	<	134.84>
03/01/2020	LSE LSE2709155	CRE	4854D_Pacific	NW_Real	Esta		14,091.55
03/31/2020	LSE LSE2709156	CRE	4854D_Pacific	NW_Real	Esta		42,071.98
03/31/2020	LSE LSE2709156	CRE	4854D_Pacific	NW_Real	Esta		101.25
03/31/2020	LSE LSE2709156	CRE	4854D_Pacific	NW_Real	Esta	<	101.25>
04/01/2020	LSE LSE2812424	CRE	4854D_Pacific	NW_Real	Esta	<	42,071.98>
04/01/2020	LSE LSE2812424	CRE	4854D_Pacific	NW_Real	Esta	<	101.25>
04/01/2020	LSE LSE2812424	CRE	4854D_Pacific	NW_Real	Esta		14,091.55
04/12/2020	LSE LSE2812425	CRE	4854D_Pacific	NW_Real	Esta		28,081.68
04/13/2020	LSE LSE2812426	CRE	4854D_Pacific	NW_Real	Esta	<	3,790,185.17>
04/13/2020	LSE LSE2812426	CRE	4854D_Pacific	NW_Real	Esta		14,091.55
04/30/2020	LSE LSE2812427	CRE	4854D_Pacific	NW_Real	Esta		192,240.67
04/30/2020	LSE LSE2812427	CRE	4854D_Pacific	NW_Real	Esta		4,051.75
04/30/2020	LSE LSE2812427	CRE	4854D_Pacific	NW_Real	Esta	<	4,051.75>
05/01/2020	LSE LSE2914330	CRE	4854D_Pacific	NW_Real	Esta		2,446,749.92
05/01/2020	LSE LSE2914330	CRE	4854D_Pacific	NW_Real	Esta		42,040.54
05/01/2020	LSE LSE2914330	CRE	4854D_Pacific	NW_Real	Esta	<	2,037.94>
05/01/2020	LSE LSE2914330	CRE	4854D_Pacific	NW_Real	Esta	<	234,281.21>
05/01/2020	LSE LSE2914330	CRE	4854D_Pacific	NW_Real	Esta	<	2,013.81>
05/01/2020	LSE LSE2914330	CRE	4854D_Pacific	NW_Real	Esta	<	14,091.55>
05/01/2020	LSE LSE2914330	CRE	4854D_Pacific	NW_Real	Esta		2,037.94
05/12/2020	LSE LSE2914331	CRE	4854D_Pacific	NW_Real	Esta	<	1,342.54>
05/13/2020	LSE LSE2914332	CRE	4854D_Pacific	NW_Real	Esta		14,091.55
05/31/2020	LSE LSE2914333	CRE	4854D_Pacific	NW_Real	Esta		244,174.27
05/31/2020	LSE LSE2914333	CRE	4854D_Pacific	NW_Real	Esta		2,040.68
05/31/2020	LSE LSE2914333	CRE	4854D_Pacific	NW_Real	Esta	<	2,040.68>
06/01/2020	LSE LSE3018909	CRE	4854D_Pacific	NW_Real	Esta	<	244,174.27>
06/01/2020	LSE LSE3018909	CRE	4854D_Pacific	NW_Real	Esta	<	2,040.68>

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06/12/2020	LSE	LSE3018910	CRE	4854D_Pacific	NW_Real	Esta	< 1,288.85>
06/13/2020	LSE	LSE3018911	CRE	4854D_Pacific	NW_Real	Esta	23,399.30
06/30/2020	LSE	LSE3018912	CRE	4854D_Pacific	NW_Real	Esta	244,784.30
06/30/2020	LSE	LSE3018912	CRE	4854D_Pacific	NW_Real	Esta	1,967.63
06/30/2020	LSE	LSE3018912	CRE	4854D_Pacific	NW_Real	Esta	< 1,967.63>
07/01/2020	LSE	LSE3127479	CRE	4854D_Pacific	NW_Real	Esta	< 244,784.30>
07/01/2020	LSE	LSE3127479	CRE	4854D_Pacific	NW_Real	Esta	< 1,967.63>
07/12/2020	LSE	LSE3127480	CRE	4854D_Pacific	NW_Real	Esta	< 1,311.76>
07/13/2020	LSE	LSE3127481	CRE	4854D_Pacific	NW_Real	Esta	23,399.30
07/31/2020	LSE	LSE3127482	CRE	4854D_Pacific	NW_Real	Esta	245,395.85
07/31/2020	LSE	LSE3127482	CRE	4854D_Pacific	NW_Real	Esta	1,979.14
07/31/2020	LSE	LSE3127482	CRE	4854D_Pacific	NW_Real	Esta	< 1,979.14>
08/01/2020	LSE	LSE3227484	CRE	4854D_Pacific	NW_Real	Esta	< 245,395.85>
08/01/2020	LSE	LSE3227484	CRE	4854D_Pacific	NW_Real	Esta	< 1,979.14>
08/12/2020	LSE	LSE3227487	CRE	4854D_Pacific	NW_Real	Esta	< 1,249.98>
08/13/2020	LSE	LSE3227491	CRE	4854D_Pacific	NW_Real	Esta	23,399.30
08/31/2020	LSE	LSE3227494	CRE	4854D_Pacific	NW_Real	Esta	246,008.93
08/31/2020	LSE	LSE3227494	CRE	4854D_Pacific	NW_Real	Esta	1,948.25
08/31/2020	LSE	LSE3227494	CRE	4854D_Pacific	NW_Real	Esta	< 1,948.25>

283500 LT Operating Leases  
 Total Activity: < 1,026,331.26>  
 Ending Balance: < 1,026,331.25>

\*\*\* ACCOUNT 283500 SUMMARY: Begin Balance = 0.01 Net Activity = < 1,026,331.26> Ending Balance < 1,026,331.25> \*\*\*

303000 Retained Earnings  
 Beginning Balance: < 94,792,478.78>  
 Total Activity: 0.00  
 Ending Balance: < 94,792,478.78>

\*\*\* ACCOUNT 303000 SUMMARY: Begin Balance = < 94,792,478.78> Net Activity = 0.00 Ending Balance < 94,792,478.78> \*\*\*

360000 PeopleSoft Automatic IC 00001 Beginning Balance: 73,877,094.60

01/22/2020	UPL	CASH0122	PeopleSoft	Automatic	IC		242.99
01/31/2020	UPL	ANYBIL0120	PeopleSoft	Automatic	IC	<	4,393.28>
01/31/2020	UPL	DCAM_USD	PeopleSoft	Automatic	IC	<	2,264.29>
01/31/2020	UPL	FINASSURAN	PeopleSoft	Automatic	IC	<	522.40>
01/31/2020	UPL	FIXAUTOPNW	PeopleSoft	Automatic	IC	<	6,189.54>
01/31/2020	UPL	FIXPRPPNW	PeopleSoft	Automatic	IC	<	1,589.78>
01/31/2020	UPL	FIXSMPDPNW	PeopleSoft	Automatic	IC	<	2,156.03>
01/31/2020	UPL	FIXWCPNW	PeopleSoft	Automatic	IC	<	26,477.22>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	UPL	FIX_GL133	PeopleSoft	Automatic	IC	<	3,786.83>
01/31/2020	UPL	FIX_UMB133	PeopleSoft	Automatic	IC	<	1,864.29>
01/31/2020	UPL	MISCITEM02	PeopleSoft	Automatic	IC		901.95
01/31/2020	UPL	ST0120	PeopleSoft	Automatic	IC	<	266,828.05>
01/31/2020	UPL	WARR_ALL23	PeopleSoft	Automatic	IC		61.79
02/29/2020	UPL	AMORT_3EYE	PeopleSoft	Automatic	IC	<	1,342.00>
02/29/2020	UPL	DCAM_USD	PeopleSoft	Automatic	IC	<	2,204.71>
02/29/2020	UPL	FINASSURAN	PeopleSoft	Automatic	IC	<	522.40>
02/29/2020	UPL	FIXAUTOPNW	PeopleSoft	Automatic	IC	<	6,189.54>
02/29/2020	UPL	FIXPRPPNW	PeopleSoft	Automatic	IC	<	1,589.78>
02/29/2020	UPL	FIXSMPDPNW	PeopleSoft	Automatic	IC	<	2,156.03>
02/29/2020	UPL	FIXWCPNW	PeopleSoft	Automatic	IC	<	26,477.22>
02/29/2020	UPL	FIX_GL133	PeopleSoft	Automatic	IC	<	3,786.83>
02/29/2020	UPL	FIX_UMB133	PeopleSoft	Automatic	IC	<	1,864.29>
02/29/2020	UPL	ST0220	PeopleSoft	Automatic	IC	<	266,410.33>
02/29/2020	UPL	WARR_ALL25	PeopleSoft	Automatic	IC		162.12
02/29/2020	UPL	WARR_ALL29	PeopleSoft	Automatic	IC		189.75
03/05/2020	UPL	CASH0305	PeopleSoft	Automatic	IC		254.50
03/31/2020	UPL	AMORT_3EYE	PeopleSoft	Automatic	IC	<	671.00>
03/31/2020	UPL	COJRM002	PeopleSoft	Automatic	IC	<	28,500.00>
03/31/2020	UPL	DCAM_USD	PeopleSoft	Automatic	IC	<	2,323.90>
03/31/2020	UPL	FINASSURAN	PeopleSoft	Automatic	IC	<	522.40>
03/31/2020	UPL	FIXAUTOPNW	PeopleSoft	Automatic	IC	<	6,189.54>
03/31/2020	UPL	FIXPRPPNW	PeopleSoft	Automatic	IC	<	1,589.78>
03/31/2020	UPL	FIXSMPDPNW	PeopleSoft	Automatic	IC	<	2,156.03>
03/31/2020	UPL	FIXWCPNW	PeopleSoft	Automatic	IC	<	26,477.22>
03/31/2020	UPL	FIX_GL133	PeopleSoft	Automatic	IC	<	3,786.83>
03/31/2020	UPL	FIX_UMB133	PeopleSoft	Automatic	IC	<	1,864.29>
03/31/2020	UPL	MISCITEM07	PeopleSoft	Automatic	IC		907.63
03/31/2020	UPL	STAX202003	PeopleSoft	Automatic	IC	<	250,154.02>
04/01/2020	UPL	K87IUCLNC	PeopleSoft	Automatic	IC		7,855,371.68
04/22/2020	UPL	DCAM_USD	PeopleSoft	Automatic	IC	<	1,350.00>
04/23/2020	UPL	CASH0423	PeopleSoft	Automatic	IC		7.52
04/24/2020	UPL	CASH0424	PeopleSoft	Automatic	IC		515,469.00
04/30/2020	UPL	AMORT_3EYE	PeopleSoft	Automatic	IC	<	671.00>
04/30/2020	UPL	COJRM002	PeopleSoft	Automatic	IC	<	15,000.00>
04/30/2020	UPL	FINASSURAN	PeopleSoft	Automatic	IC	<	522.40>
04/30/2020	UPL	FIXAUTOPNW	PeopleSoft	Automatic	IC	<	6,189.54>
04/30/2020	UPL	FIXPRPPNW	PeopleSoft	Automatic	IC	<	1,589.78>
04/30/2020	UPL	FIXSMPDPNW	PeopleSoft	Automatic	IC	<	2,156.03>
04/30/2020	UPL	FIXWCPNW	PeopleSoft	Automatic	IC	<	26,477.22>
04/30/2020	UPL	FIX_GL133	PeopleSoft	Automatic	IC	<	3,786.83>
04/30/2020	UPL	FIX_UMB133	PeopleSoft	Automatic	IC	<	1,864.29>
04/30/2020	UPL	PPT2020-04	PeopleSoft	Automatic	IC	<	14,730.49>
04/30/2020	UPL	RE04320	PeopleSoft	Automatic	IC	<	33,400.75>

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04/30/2020	UPL STAX202004	PeopleSoft	Automatic	IC			< 268,336.32>
04/30/2020	UPL WARR_ALL34	PeopleSoft	Automatic	IC			901.77
04/30/2020	UPL WMSC04MH14	PeopleSoft	Automatic	IC			15,108.80
05/31/2020	UPL AMORT_3EYE	PeopleSoft	Automatic	IC			< 671.00>
05/31/2020	UPL COJRM002	PeopleSoft	Automatic	IC			< 42,000.00>
05/31/2020	UPL DCAM_USD	PeopleSoft	Automatic	IC			< 1,350.00>
05/31/2020	UPL FINASSURAN	PeopleSoft	Automatic	IC			< 522.40>
05/31/2020	UPL FIXAUTOPNW	PeopleSoft	Automatic	IC			< 6,189.54>
05/31/2020	UPL FIXPRPPNW	PeopleSoft	Automatic	IC			< 1,589.78>
05/31/2020	UPL FIXSMPDPNW	PeopleSoft	Automatic	IC			< 2,156.03>
05/31/2020	UPL FIXWCPNW	PeopleSoft	Automatic	IC			< 26,477.22>
05/31/2020	UPL FIX_GL133	PeopleSoft	Automatic	IC			< 3,786.83>
05/31/2020	UPL FIX_UMB133	PeopleSoft	Automatic	IC			< 1,864.29>
05/31/2020	UPL MISCITEM09	PeopleSoft	Automatic	IC			830.78
05/31/2020	UPL STAX202005	PeopleSoft	Automatic	IC			< 245,331.18>
05/31/2020	UPL WMSC05MH12	PeopleSoft	Automatic	IC			1,948.79
05/31/2020	UPL WMSC05MH14	PeopleSoft	Automatic	IC			2,571.19
05/31/2020	UPL WMSC05MH15	PeopleSoft	Automatic	IC			958.72
05/31/2020	UPL WMSC05MH16	PeopleSoft	Automatic	IC			958.72
06/01/2020	UPL WMSC05MH16	PeopleSoft	Automatic	IC			< 958.72>
06/30/2020	UPL AMORT_3EYE	PeopleSoft	Automatic	IC			< 671.00>
06/30/2020	UPL AMORT_FUZE	PeopleSoft	Automatic	IC			< 1,338.15>
06/30/2020	UPL COJRM002	PeopleSoft	Automatic	IC			< 22,500.00>
06/30/2020	UPL DCAM_USD	PeopleSoft	Automatic	IC			< 94.07>
06/30/2020	UPL DCAM_USD01	PeopleSoft	Automatic	IC			< 1,728.00>
06/30/2020	UPL FINASSURAN	PeopleSoft	Automatic	IC			< 522.40>
06/30/2020	UPL FIXAUTOPNW	PeopleSoft	Automatic	IC			< 6,189.54>
06/30/2020	UPL FIXPRPPNW	PeopleSoft	Automatic	IC			< 1,589.78>
06/30/2020	UPL FIXSMPDPNW	PeopleSoft	Automatic	IC			< 2,156.03>
06/30/2020	UPL FIXWCPNW	PeopleSoft	Automatic	IC			< 26,477.22>
06/30/2020	UPL FIX_GL133	PeopleSoft	Automatic	IC			< 3,786.83>
06/30/2020	UPL FIX_UMB133	PeopleSoft	Automatic	IC			< 1,864.29>
06/30/2020	UPL STAX202006	PeopleSoft	Automatic	IC			< 255,616.96>
06/30/2020	UPL WARR_ALL01	PeopleSoft	Automatic	IC			698.50
06/30/2020	UPL WARR_ALL04	PeopleSoft	Automatic	IC			150.00
07/31/2020	UPL 4949AUTOIU	PeopleSoft	Automatic	IC			1,217,874.44
07/31/2020	UPL 4949MANUS	PeopleSoft	Automatic	IC			9,111,162.11
07/31/2020	UPL AMORT_3EYE	PeopleSoft	Automatic	IC			< 1,037.00>
07/31/2020	UPL COJRM002	PeopleSoft	Automatic	IC			< 15,000.00>
07/31/2020	UPL DCAM_USD	PeopleSoft	Automatic	IC			< 1,728.00>
07/31/2020	UPL FINASSURAN	PeopleSoft	Automatic	IC			< 522.40>
07/31/2020	UPL FIXAUTOPNW	PeopleSoft	Automatic	IC			< 6,189.54>
07/31/2020	UPL FIXPRPPNW	PeopleSoft	Automatic	IC			< 1,589.78>
07/31/2020	UPL FIXSMPDPNW	PeopleSoft	Automatic	IC			< 2,156.03>
07/31/2020	UPL FIXWCPNW	PeopleSoft	Automatic	IC			< 26,477.22>



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07/31/2020	UPL	FIX_GL133	PeopleSoft	Automatic	IC	<	3,786.83>
07/31/2020	UPL	FIX_UMB133	PeopleSoft	Automatic	IC	<	1,864.29>
07/31/2020	UPL	K872679IU	PeopleSoft	Automatic	IC	<	1,594,944.66>
07/31/2020	UPL	K872804IU	PeopleSoft	Automatic	IC		25.20
07/31/2020	UPL	K874978IU	PeopleSoft	Automatic	IC		255,289.04
07/31/2020	UPL	K874978MAN	PeopleSoft	Automatic	IC		425,016.02
07/31/2020	UPL	STAX202007	PeopleSoft	Automatic	IC	<	269,058.09>
07/31/2020	UPL	WMSC07MH13	PeopleSoft	Automatic	IC		2,339.81
07/31/2020	UPL	WMSC07MH15	PeopleSoft	Automatic	IC		2,724.45
08/01/2020	UPL	WMSC07MH15	PeopleSoft	Automatic	IC	<	2,724.45>
08/20/2020	UPL	CASH0820	PeopleSoft	Automatic	IC		44,667.15
08/28/2020	UPL	CASH0828	PeopleSoft	Automatic	IC		650.04
08/31/2020	UPL	AMORT_3EYE	PeopleSoft	Automatic	IC	<	1,037.00>
08/31/2020	UPL	ANYBIL2290	PeopleSoft	Automatic	IC	<	2,164.00>
08/31/2020	UPL	COJRM002	PeopleSoft	Automatic	IC	<	31,500.00>
08/31/2020	UPL	DCAM_USD	PeopleSoft	Automatic	IC	<	1,728.00>
08/31/2020	UPL	FINASSURAN	PeopleSoft	Automatic	IC	<	522.40>
08/31/2020	UPL	FIXAUTOPNW	PeopleSoft	Automatic	IC	<	6,189.54>
08/31/2020	UPL	FIXPRPPNW	PeopleSoft	Automatic	IC	<	1,589.78>
08/31/2020	UPL	FIXSMPDPNW	PeopleSoft	Automatic	IC	<	2,156.03>
08/31/2020	UPL	FIXWCPNW	PeopleSoft	Automatic	IC	<	26,477.22>
08/31/2020	UPL	FIX_GL133	PeopleSoft	Automatic	IC	<	3,786.83>
08/31/2020	UPL	FIX_UMB133	PeopleSoft	Automatic	IC	<	1,864.29>
08/31/2020	UPL	STAX202008	PeopleSoft	Automatic	IC	<	268,646.11>
08/31/2020	UPL	WMSC08MH17	PeopleSoft	Automatic	IC		9,927.18
08/31/2020	UPL	WMSC08MH18	PeopleSoft	Automatic	IC		1,648.32
360000	PeopleSoft Automatic IC				00001	Total Activity:	15,207,924.71
						Ending Balance:	89,085,019.31
360000	PeopleSoft Automatic IC				00007	Beginning Balance:	2,783.14
04/30/2020	UPL	WMSC04MH18	PeopleSoft	Automatic	IC		8,289.95
05/01/2020	UPL	WMSC04MH18	PeopleSoft	Automatic	IC	<	8,289.95>
06/30/2020	UPL	WMSC06MH09	PeopleSoft	Automatic	IC		463.59
06/30/2020	UPL	WMSC06MH13	PeopleSoft	Automatic	IC		3,299.47
07/01/2020	UPL	WMSC06MH13	PeopleSoft	Automatic	IC	<	3,299.47>
360000	PeopleSoft Automatic IC				00007	Total Activity:	463.59
						Ending Balance:	3,246.73
360000	PeopleSoft Automatic IC				00011	Beginning Balance:	534.41

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06/30/2020	UPL WMSC06MH12 PeopleSoft Automatic IC						2,356.76
360000	PeopleSoft Automatic IC			00011		Total Activity: Ending Balance:	2,356.76 2,891.17
360000	PeopleSoft Automatic IC			00029		Beginning Balance:	3,001,734.78
08/31/2020	UPL K133LF071A PeopleSoft Automatic IC						1,081,711.70
360000	PeopleSoft Automatic IC			00029		Total Activity: Ending Balance:	1,081,711.70 4,083,446.48
360000	PeopleSoft Automatic IC			00030		Beginning Balance: Total Activity: Ending Balance:	< 204,884.82> 0.00 < 204,884.82>
360000	PeopleSoft Automatic IC			00035		Beginning Balance: Total Activity: Ending Balance:	< 626,004.00> 0.00 < 626,004.00>
360000	PeopleSoft Automatic IC			00043		Beginning Balance:	363,322.53
03/31/2020	UPL 1055GG078A PeopleSoft Automatic IC						6,618.95
04/30/2020	UPL 1055GG078A PeopleSoft Automatic IC						19,481.50
05/31/2020	UPL 1055GG078A PeopleSoft Automatic IC						61.79
06/30/2020	ONL 0043SM130A PeopleSoft Automatic IC					<	12,479.68>
06/30/2020	UPL 1055GG078A PeopleSoft Automatic IC						11,260.66
06/30/2020	AM ADJ2982660 Asset Adjustments						54,092.28
06/30/2020	AM ADJ3024731 Asset Adjustments					<	3,397.65>
07/31/2020	AM ADJ3104365 Asset Adjustments						118,664.97
07/31/2020	AM ADJ3114815 Asset Adjustments						74,418.59
08/31/2020	ONL 0043SM130A PeopleSoft Automatic IC						12,479.68
360000	PeopleSoft Automatic IC			00043		Total Activity: Ending Balance:	281,201.09 644,523.62
360000	PeopleSoft Automatic IC			00050		Beginning Balance: Total Activity: Ending Balance:	< 409.93> 0.00 < 409.93>

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360000	PeopleSoft Automatic IC				00051		Beginning Balance: 15,687.65 Total Activity: 0.00 Ending Balance: 15,687.65
360000	PeopleSoft Automatic IC				00067		Beginning Balance: < 600.99> Total Activity: 0.00 Ending Balance: < 600.99>
360000	PeopleSoft Automatic IC				00073		Beginning Balance: 1,007.63 Total Activity: 0.00 Ending Balance: 1,007.63
360000	PeopleSoft Automatic IC				00098		Beginning Balance: 100.00 Total Activity: 0.00 Ending Balance: 100.00
360000	PeopleSoft Automatic IC				00109		Beginning Balance: < 1,809.31>
04/01/2020	UPL K87IUCLNC Clean up K00087 360000 Balance						1,809.31
360000	PeopleSoft Automatic IC				00109		Total Activity: 1,809.31 Ending Balance: 0.00
360000	PeopleSoft Automatic IC				00149		Beginning Balance: < 25,503.65> Total Activity: 0.00 Ending Balance: < 25,503.65>
360000	PeopleSoft Automatic IC				00156		Beginning Balance: < 203.20> Total Activity: 0.00 Ending Balance: < 203.20>
360000	PeopleSoft Automatic IC				00159		Beginning Balance: 45,979.78 Total Activity: 0.00 Ending Balance: 45,979.78
360000	PeopleSoft Automatic IC				00169		Beginning Balance: 688.73 Total Activity: 0.00

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						Ending Balance:	688.73
360000	PeopleSoft Automatic IC			00175		Beginning Balance:	< 150.00>
						Total Activity:	0.00
						Ending Balance:	< 150.00>
360000	PeopleSoft Automatic IC			00178		Beginning Balance:	< 1,044.44>
						Total Activity:	0.00
						Ending Balance:	< 1,044.44>
360000	PeopleSoft Automatic IC			00180		Beginning Balance:	748.36
06/30/2020	UPL WMSC06MH11 PeopleSoft Automatic IC						1,829.00
360000	PeopleSoft Automatic IC			00180		Total Activity:	1,829.00
						Ending Balance:	2,577.36
360000	PeopleSoft Automatic IC			00211		Beginning Balance:	< 1,463.61>
						Total Activity:	0.00
						Ending Balance:	< 1,463.61>
360000	PeopleSoft Automatic IC			00235		Beginning Balance:	0.00
05/31/2020	UPL WMSC05MH13 PeopleSoft Automatic IC						3,014.60
360000	PeopleSoft Automatic IC			00235		Total Activity:	3,014.60
						Ending Balance:	3,014.60
360000	PeopleSoft Automatic IC			00274		Beginning Balance:	< 50.00>
						Total Activity:	0.00
						Ending Balance:	< 50.00>
360000	PeopleSoft Automatic IC			00291		Beginning Balance:	214.18
						Total Activity:	0.00
						Ending Balance:	214.18
360000	PeopleSoft Automatic IC			00364		Beginning Balance:	< 60.22>

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							Total Activity: 0.00
							Ending Balance: < 60.22>
360000	PeopleSoft Automatic IC			00447			Beginning Balance: 396.13
							Total Activity: 0.00
							Ending Balance: 396.13
360000	PeopleSoft Automatic IC			00448			Beginning Balance: < 3,862.00>
							Total Activity: 0.00
							Ending Balance: < 3,862.00>
360000	PeopleSoft Automatic IC			00494			Beginning Balance: 21.70
							Total Activity: 0.00
							Ending Balance: 21.70
360000	PeopleSoft Automatic IC			00502			Beginning Balance: 217.79
							Total Activity: 0.00
							Ending Balance: 217.79
360000	PeopleSoft Automatic IC			00510			Beginning Balance: < 7,012.22>
							Total Activity: 0.00
							Ending Balance: < 7,012.22>
360000	PeopleSoft Automatic IC			00538			Beginning Balance: 5,806.56
							Total Activity: 0.00
							Ending Balance: 5,806.56
360000	PeopleSoft Automatic IC			00541			Beginning Balance: < 47.85>
							Total Activity: 0.00
							Ending Balance: < 47.85>
360000	PeopleSoft Automatic IC			00566			Beginning Balance: 240.06
							Total Activity: 0.00
							Ending Balance: 240.06
360000	PeopleSoft Automatic IC			00567			Beginning Balance: 50.00

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							Total Activity: 0.00
							Ending Balance: 50.00
360000	PeopleSoft Automatic IC			00573			Beginning Balance: 101.14
							Total Activity: 0.00
							Ending Balance: 101.14
360000	PeopleSoft Automatic IC			00576			Beginning Balance: 69.06
							Total Activity: 0.00
							Ending Balance: 69.06
360000	PeopleSoft Automatic IC			00599			Beginning Balance: < 76,073.32>
							Total Activity: 0.00
							Ending Balance: < 76,073.32>
360000	PeopleSoft Automatic IC			00821			Beginning Balance: 0.00
06/30/2020	UPL WMSC06MH10 PeopleSoft Automatic IC						849.33
360000	PeopleSoft Automatic IC			00821			Total Activity: 849.33
							Ending Balance: 849.33
360000	PeopleSoft Automatic IC			00836			Beginning Balance: 52.81
							Total Activity: 0.00
							Ending Balance: 52.81
360000	PeopleSoft Automatic IC			00853			Beginning Balance: 420.50
							Total Activity: 0.00
							Ending Balance: 420.50
360000	PeopleSoft Automatic IC			01000			Beginning Balance: 27.71
							Total Activity: 0.00
							Ending Balance: 27.71
360000	PeopleSoft Automatic IC			01044			Beginning Balance: < 22,870.00>
							Total Activity: 0.00
							Ending Balance: < 22,870.00>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
360000	PeopleSoft Automatic IC			01048			Beginning Balance: 86,734.56 Total Activity: 0.00 Ending Balance: 86,734.56
360000	PeopleSoft Automatic IC			01072			Beginning Balance: 207.58 Total Activity: 0.00 Ending Balance: 207.58
360000	PeopleSoft Automatic IC			01080			Beginning Balance: 740.88 Total Activity: 0.00 Ending Balance: 740.88
360000	PeopleSoft Automatic IC			01082			Beginning Balance: 789.98 Total Activity: 0.00 Ending Balance: 789.98
360000	PeopleSoft Automatic IC			01168			Beginning Balance: < 69,556.00> Total Activity: 0.00 Ending Balance: < 69,556.00>
360000	PeopleSoft Automatic IC			01177			Beginning Balance: < 60.18> Total Activity: 0.00 Ending Balance: < 60.18>
360000	PeopleSoft Automatic IC			01341			Beginning Balance: < 305.58>
04/01/2020	UPL K87IUCLNC Clean up K00087 360000 Balance						305.58
360000	PeopleSoft Automatic IC			01341			Total Activity: 305.58 Ending Balance: 0.00
360000	PeopleSoft Automatic IC			01370			Beginning Balance: 3,079,290.06 Total Activity: 0.00 Ending Balance: 3,079,290.06

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
360000	PeopleSoft Automatic IC				01372		Beginning Balance: 55.70 Total Activity: 0.00 Ending Balance: 55.70
360000	PeopleSoft Automatic IC				01376		Beginning Balance: 17,541.59 Total Activity: 0.00 Ending Balance: 17,541.59
360000	PeopleSoft Automatic IC				01391		Beginning Balance: 1,961,438.44 Total Activity: 0.00 Ending Balance: 1,961,438.44
360000	PeopleSoft Automatic IC				01500		Beginning Balance: < 171,247.00> Total Activity: 0.00 Ending Balance: < 171,247.00>
360000	PeopleSoft Automatic IC				01507		Beginning Balance: < 354.31> Total Activity: 0.00 Ending Balance: < 354.31>
360000	PeopleSoft Automatic IC				01514		Beginning Balance: 135,631.53 Total Activity: 0.00 Ending Balance: 135,631.53
360000	PeopleSoft Automatic IC				01515		Beginning Balance: < 2,074.15> Total Activity: 0.00 Ending Balance: < 2,074.15>
360000	PeopleSoft Automatic IC				01516		Beginning Balance: 499.81 Total Activity: 0.00 Ending Balance: 499.81
360000	PeopleSoft Automatic IC				01518		Beginning Balance: 24,169.94 Total Activity: 0.00 Ending Balance: 24,169.94



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360000	PeopleSoft Automatic IC				01520	Beginning Balance:	< 370,927.10>
04/01/2020	UPL K87IUCLNC Clean up K00087 360000 Balance						370,927.10
360000	PeopleSoft Automatic IC				01520	Total Activity:	370,927.10
						Ending Balance:	0.00
360000	PeopleSoft Automatic IC				01525	Beginning Balance:	3.33
						Total Activity:	0.00
						Ending Balance:	3.33
360000	PeopleSoft Automatic IC				01531	Beginning Balance:	< 2,008,113.23>
						Total Activity:	0.00
						Ending Balance:	< 2,008,113.23>
360000	PeopleSoft Automatic IC				01545	Beginning Balance:	3,911.74
						Total Activity:	0.00
						Ending Balance:	3,911.74
360000	PeopleSoft Automatic IC				01557	Beginning Balance:	1,615.13
04/01/2020	UPL K87IUCLNC Clean up K00087 360000 Balance					<	1,615.13>
360000	PeopleSoft Automatic IC				01557	Total Activity:	< 1,615.13>
						Ending Balance:	0.00
360000	PeopleSoft Automatic IC				01569	Beginning Balance:	272,203.05
03/31/2020	UPL 1055GG078A PeopleSoft Automatic IC						476.06
360000	PeopleSoft Automatic IC				01569	Total Activity:	476.06
						Ending Balance:	272,679.11
360000	PeopleSoft Automatic IC				01571	Beginning Balance:	143,593.39
						Total Activity:	0.00
						Ending Balance:	143,593.39
360000	PeopleSoft Automatic IC				01574	Beginning Balance:	< 72,669.22>

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01/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			116.76
02/29/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			5,258.32
03/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			108.56
03/31/2020	UPL 1574PL095L	PeopleSoft	Automatic	IC		<	178,301.54>
04/30/2020	AM ADJ2790057	Asset	Adjustments			<	44,500.00>
360000	PeopleSoft Automatic IC				01574	Total Activity:	< 217,317.90>
						Ending Balance:	< 289,987.12>
360000	PeopleSoft Automatic IC				01584	Beginning Balance:	< 364.69>
						Total Activity:	0.00
						Ending Balance:	< 364.69>
360000	PeopleSoft Automatic IC				01588	Beginning Balance:	< 15,190.47>
04/30/2020	UPL WMSC04MH15	PeopleSoft	Automatic	IC			5,145.49
05/31/2020	AM ADJ2912432	Asset	Adjustments				150,859.44
07/31/2020	AM ADJ3114815	Asset	Adjustments				0.00
360000	PeopleSoft Automatic IC				01588	Total Activity:	156,004.93
						Ending Balance:	140,814.46
360000	PeopleSoft Automatic IC				01700	Beginning Balance:	< 69,360,709.89>
01/01/2020	AP APA2377434	AP Voucher	Interface			<	101.67>
01/01/2020	AP APA2379226	AP Voucher	Interface			<	408.97>
01/01/2020	AP APA2386284	AP Voucher	Interface			<	4,965.80>
01/01/2020	AP APA2393151	AP Voucher	Interface			<	3,105.60>
01/01/2020	AP APA2396343	AP Voucher	Interface			<	29.74>
01/01/2020	AP APA2404883	AP Voucher	Interface			<	15,745.79>
01/01/2020	AP APA2429938	AP Voucher	Interface			<	106.85>
01/01/2020	AP APA2441505	AP Voucher	Interface			<	159.17>
01/01/2020	AP APA2447987	AP Voucher	Interface			<	65.79>
01/01/2020	AP APA2450174	AP Voucher	Interface			<	10,573.03>
01/01/2020	AP APA2459239	AP Voucher	Interface			<	1,376.20>
01/01/2020	PR PRACR56430	Payroll	Accrual Journal				176,918.15
01/01/2020	UPL WMSC12VN01	PeopleSoft	Automatic	IC		<	5,239.22>
01/02/2020	AP APA2379227	AP Voucher	Interface			<	231.00>
01/03/2020	AP APA2386285	AP Voucher	Interface			<	265.13>
01/03/2020	AP APA2387166	AP Voucher	Interface			<	2,044.28>
01/03/2020	PR PAY2382649	HR Payroll/Benefits	Journal			<	135,474.63>

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01/04/2020	AP	APA2388546	AP Voucher	Interface		<	2,242.55>
01/04/2020	AP	APA2392024	AP Voucher	Interface		<	510.61>
01/04/2020	AP	APA2393152	AP Voucher	Interface		<	1,192.93>
01/04/2020	AP	APA2409752	AP Voucher	Interface		<	1,635.83>
01/04/2020	CLB	CLB2403436	Contract Labor	Transactions		<	1,344.78>
01/05/2020	AP	APA2389572	AP Voucher	Interface		<	903.72>
01/06/2020	AP	APA2390268	AP Voucher	Interface		<	943.57>
01/06/2020	AP	APA2393153	AP Voucher	Interface		<	9,158.99>
01/06/2020	AP	APA2396344	AP Voucher	Interface		<	40.56>
01/06/2020	AP	APA2411065	AP Voucher	Interface		<	1,973.10>
01/07/2020	AP	APA2396345	AP Voucher	Interface		<	505.72>
01/07/2020	AP	APA2397591	AP Voucher	Interface		<	5,070.32>
01/07/2020	AP	APA2401181	AP Voucher	Interface		<	458.58>
01/07/2020	AP	APA2415251	AP Voucher	Interface		<	217.03>
01/07/2020	BFL	BULKFL3284	Bulk Fuel	Charges-USD		<	8,598.48>
01/08/2020	AP	APA2398736	AP Voucher	Interface		<	453.47>
01/08/2020	AP	APA2401182	AP Voucher	Interface		<	4,503.85>
01/08/2020	AP	APA2427150	AP Voucher	Interface		<	3,397.24>
01/09/2020	AP	APA2402336	AP Voucher	Interface		<	3,798.54>
01/09/2020	AP	APA2404884	AP Voucher	Interface		<	126,410.49>
01/09/2020	AP	APA2405711	AP Voucher	Interface		<	1,638.93>
01/09/2020	AP	APA2406258	AP Voucher	Interface		<	2,387.00>
01/09/2020	AP	APA2409753	AP Voucher	Interface		<	728.61>
01/09/2020	AP	APA2411066	AP Voucher	Interface		<	330.02>
01/09/2020	AP	APA2415252	AP Voucher	Interface		<	8.23>
01/09/2020	AP	APA2427151	AP Voucher	Interface		<	310.19>
01/10/2020	AP	APA2406734	AP Voucher	Interface		<	2,784.44>
01/10/2020	AP	APA2407094	AP Voucher	Interface		<	6,839.14>
01/10/2020	AP	APA2409754	AP Voucher	Interface		<	529.35>
01/10/2020	AP	APA2411067	AP Voucher	Interface		<	3,103.52>
01/10/2020	AP	APA2427152	AP Voucher	Interface		<	640.80>
01/10/2020	PR	PAY2399377	HR Payroll/Benefits	Journal		<	174,880.42>
01/11/2020	AP	APA2411481	AP Voucher	Interface		<	540.37>
01/11/2020	AP	APA2411991	AP Voucher	Interface		<	1,464.02>
01/11/2020	AP	APA2415253	AP Voucher	Interface		<	1,909.48>
01/11/2020	AP	APA2441506	AP Voucher	Interface		<	239.25>
01/11/2020	CLB	CLB2430675	Contract Labor	Transactions		<	1,212.53>
01/13/2020	AP	APA2415254	AP Voucher	Interface		<	402.27>
01/13/2020	AP	APA2416125	AP Voucher	Interface		<	10,392.57>
01/13/2020	AP	APA2416660	AP Voucher	Interface		<	1,231,299.72>
01/14/2020	AP	APA2417647	AP Voucher	Interface		<	1,175.45>
01/14/2020	AP	APA2417956	AP Voucher	Interface		<	2,964.30>
01/14/2020	AP	APA2422697	AP Voucher	Interface		<	173.76>
01/14/2020	AP	APC2422322	AP Closed	Vouchers		<	27.65>
01/15/2020	AP	APA2422698	AP Voucher	Interface		<	2,557.37>

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01/15/2020	AP	APA2424934	AP Voucher Interface			<	1,434.25>
01/15/2020	AP	APA2427153	AP Voucher Interface			<	1,134.71>
01/15/2020	AP	APA2437283	AP Voucher Interface			<	2,337.12>
01/15/2020	EX	EXP2423094	Expense Payments			<	209.03>
01/16/2020	AP	APA2428152	AP Voucher Interface			<	577.71>
01/16/2020	AP	APA2429939	AP Voucher Interface			<	13,034.59>
01/16/2020	AP	APA2431797	AP Voucher Interface			<	2,534.89>
01/16/2020	AP	APA2432298	AP Voucher Interface			<	344.03>
01/16/2020	TEL	TCU2431249	Telecommunications Charges			<	3,136.34>
01/17/2020	AP	APA2433592	AP Voucher Interface			<	228.40>
01/17/2020	AP	APA2435836	AP Voucher Interface			<	567.60>
01/17/2020	AP	APA2437284	AP Voucher Interface			<	767.92>
01/17/2020	PR	PAY2426018	HR Payroll/Benefits Journal			<	135,160.42>
01/18/2020	AP	APA2437744	AP Voucher Interface			<	2,523.70>
01/18/2020	AP	APA2447211	AP Voucher Interface			<	837.14>
01/18/2020	CLB	CLB2453003	Contract Labor Transactions			<	1,322.46>
01/19/2020	AP	APA2438665	AP Voucher Interface			<	859.43>
01/20/2020	AP	APA2442889	AP Voucher Interface			<	58,069.96>
01/21/2020	AP	APA2444006	AP Voucher Interface			<	366.74>
01/21/2020	AP	APA2445779	AP Voucher Interface			<	6,448.00>
01/21/2020	AP	APA2446589	AP Voucher Interface			<	4,575.36>
01/21/2020	AP	APA2447212	AP Voucher Interface			<	6,249.51>
01/21/2020	AP	APA2450175	AP Voucher Interface			<	869.84>
01/21/2020	BFL	BULKFL3401	Bulk Fuel Charges-USD			<	5,382.93>
01/22/2020	AP	APA2447988	AP Voucher Interface			<	935.73>
01/22/2020	AP	APA2450176	AP Voucher Interface			<	189.93>
01/22/2020	AP	APA2451667	AP Voucher Interface			<	1,797.74>
01/22/2020	AP	APA2452197	AP Voucher Interface			<	1,981.24>
01/22/2020	AP	APA2455562	AP Voucher Interface			<	8,572.86>
01/23/2020	AP	APA2452198	AP Voucher Interface			<	1,114.36>
01/23/2020	AP	APA2452296	AP Voucher Interface			<	35,865.93>
01/23/2020	AP	APA2452606	AP Voucher Interface			<	19,322.88>
01/23/2020	AP	APA2455563	AP Voucher Interface			<	1,693.54>
01/23/2020	AP	APA2456581	AP Voucher Interface			<	1,262.74>
01/23/2020	AP	APA2459240	AP Voucher Interface			<	1,657.74>
01/23/2020	AP	APA2461595	AP Voucher Interface			<	1,863.03>
01/23/2020	AP	APA2469729	AP Voucher Interface			<	1,087.91>
01/23/2020	TEL	TCU2454085	Telecommunications Charges			<	8.65>
01/24/2020	AP	APA2461596	AP Voucher Interface			<	4,862.97
01/24/2020	AP	APA2467469	AP Voucher Interface			<	27.69>
01/24/2020	PR	PAY2460570	HR Payroll/Benefits Journal			<	146,576.95>
01/24/2020	PR	PAY2484708	HR Payroll/Benefits Journal			<	914.44>
01/25/2020	AP	APA2462786	AP Voucher Interface			<	314.27>
01/25/2020	AP	APA2463319	AP Voucher Interface			<	1,477.30>
01/25/2020	AP	APA2466473	AP Voucher Interface			<	5,618.90>

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01/25/2020	AP	APA2472418	AP Voucher Interface			<	1,742.40>
01/25/2020	AP	APA2483668	AP Voucher Interface			<	575.54>
01/25/2020	CLB	CLB2481292	Contract Labor Transactions			<	1,858.13>
01/27/2020	AP	APA2466474	AP Voucher Interface			<	146,105.74>
01/27/2020	AP	APA2467369	AP Voucher Interface			<	12,131.13>
01/27/2020	AP	APA2469730	AP Voucher Interface			<	217.80>
01/27/2020	EX	EXP2464506	Expense Payments			<	41.00>
01/27/2020	PC	PC12487172	JPMC USA P-Card Transactions			<	2,067.90>
01/27/2020	TAX	SBX2490936	Sales and Use Tax - Sabrix			<	0.00
01/27/2020	TEL	TCU2464902	Telecommunications Charges			<	358.67>
01/28/2020	AP	APA2468715	AP Voucher Interface			<	2,462.80>
01/28/2020	AP	APA2469731	AP Voucher Interface			<	1,480.75>
01/28/2020	AP	APA2472419	AP Voucher Interface			<	344.54>
01/28/2020	AP	APA2476031	AP Voucher Interface			<	902.63>
01/28/2020	BFL	BULKFL0232	Bulk Fuel Charges-USD			<	1,605.55>
01/29/2020	AP	APA2473738	AP Voucher Interface			<	3,840.57>
01/29/2020	AP	APA2476032	AP Voucher Interface			<	43,935.16>
01/29/2020	AP	APA2483669	AP Voucher Interface			<	1,659.02>
01/29/2020	AP	APA2497371	AP Voucher Interface			<	192.15>
01/30/2020	AP	APA2480819	AP Voucher Interface			<	811.56>
01/30/2020	AP	APA2483670	AP Voucher Interface			<	1,679.84>
01/30/2020	AP	APA2489845	AP Voucher Interface			<	769.34>
01/30/2020	TEL	TCU2481745	Telecommunications Charges			<	733.41>
01/31/2020	UPL	AIP2020-01	PeopleSoft Automatic IC			<	5,589.43>
01/31/2020	AP	APA2487763	AP Voucher Interface			<	770.90>
01/31/2020	AP	APA2488674	AP Voucher Interface			<	1,408.93>
01/31/2020	AP	APA2489846	AP Voucher Interface			<	351.63>
01/31/2020	AP	APA2491598	AP Voucher Interface			<	17,240.85>
01/31/2020	AP	APA2492669	AP Voucher Interface			<	3,854.83>
01/31/2020	AP	APA2493676	AP Voucher Interface			<	3,250.48>
01/31/2020	AP	APA2498810	AP Voucher Interface			<	188.11>
01/31/2020	BFL	BULKFL0233	Bulk Fuel Charges-USD			<	576.58>
01/31/2020	PR	PAY2420815	HR Payroll/Benefits Journal			<	1,211.68>
01/31/2020	PR	PAY2477617	HR Payroll/Benefits Journal			<	147,632.54>
01/31/2020	PR	PRACR60571	Payroll Accrual Journal			<	11,521.86>
01/31/2020	PR	PRACR77618	Payroll Accrual Journal			<	147,632.54>
01/31/2020	UPL	WMSC01BD01	PeopleSoft Automatic IC			<	13,609.25>
01/31/2020	UPL	WMSC01MT01	PeopleSoft Automatic IC			<	1,170.00>
01/31/2020	UPL	WMSC01MT02	PeopleSoft Automatic IC			<	105.00>
01/31/2020	UPL	WMSC01MT03	PeopleSoft Automatic IC			<	180.00>
01/31/2020	UPL	WMSC01VN01	PeopleSoft Automatic IC				13,043.24
01/31/2020	UPL	WMSCCASH01	PeopleSoft Automatic IC				1,107,461.33
01/31/2020	UPL	WMSCCASH02	PeopleSoft Automatic IC				282,266.38
01/31/2020	UPL	WMSCCASH03	PeopleSoft Automatic IC				1,336,437.32
01/31/2020	UPL	WMSCCORR04	PeopleSoft Automatic IC				68.08

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02/01/2020	UPL	AIP2020-01	PeopleSoft	Automatic	IC		5,589.43
02/01/2020	AP	APA2503645	AP Voucher	Interface		<	1,114.39>
02/01/2020	AP	APA2509221	AP Voucher	Interface		<	694.79>
02/01/2020	AP	APA2515038	AP Voucher	Interface		<	2,950.35>
02/01/2020	AP	APA2516028	AP Voucher	Interface		<	1,071.95>
02/01/2020	AP	APA2553835	AP Voucher	Interface		<	4,050.20>
02/01/2020	AP	APA2558153	AP Voucher	Interface		<	277.32>
02/01/2020	AP	APA2566689	AP Voucher	Interface		<	3,517.14>
02/01/2020	CLB	CLB2511661	Contract Labor	Transactions		<	1,843.62>
02/01/2020	PR	PRACR60571	Payroll Accrual	Journal			11,521.86
02/01/2020	PR	PRACR77618	Payroll Accrual	Journal			147,632.54
02/01/2020	UPL	WMSC01VN01	PeopleSoft	Automatic	IC	<	13,043.24>
02/01/2020	UPL	WMSCCORR04	PeopleSoft	Automatic	IC	<	68.08>
02/03/2020	AP	APA2497372	AP Voucher	Interface		<	394.41>
02/03/2020	AP	APA2553836	AP Voucher	Interface		<	12,125.31>
02/03/2020	TEL	TCU2495633	Telecommunications	Charges		<	361.60>
02/04/2020	AP	APA2502608	AP Voucher	Interface		<	2,801.50>
02/04/2020	AP	APA2502738	AP Voucher	Interface		<	625.95>
02/04/2020	AP	APA2503646	AP Voucher	Interface		<	637.64>
02/04/2020	AP	APA2505207	AP Voucher	Interface		<	2,680.10>
02/04/2020	AP	APA2509222	AP Voucher	Interface		<	12.61>
02/04/2020	BFL	BULKFL1999	Bulk Fuel	Charges-USD		<	6,238.54>
02/05/2020	AP	APA2509223	AP Voucher	Interface		<	293.54>
02/05/2020	AP	APA2510495	AP Voucher	Interface		<	6,203.89>
02/05/2020	AP	APA2511049	AP Voucher	Interface		<	2,694.41>
02/05/2020	AP	APA2515039	AP Voucher	Interface		<	75,843.79>
02/05/2020	AP	APA2519151	AP Voucher	Interface		<	905.86>
02/06/2020	AP	APA2512881	AP Voucher	Interface		<	666.81>
02/06/2020	AP	APA2515040	AP Voucher	Interface		<	240.42>
02/06/2020	AP	APA2515561	AP Voucher	Interface		<	16.24>
02/06/2020	AP	APA2516029	AP Voucher	Interface		<	5,694.54>
02/06/2020	AP	APA2518195	AP Voucher	Interface		<	1,713.96>
02/06/2020	AP	APA2530122	AP Voucher	Interface		<	2,273.30>
02/06/2020	AP	APA2544863	AP Voucher	Interface		<	155.23>
02/07/2020	AP	APA2518196	AP Voucher	Interface		<	5,154.57>
02/07/2020	AP	APA2519152	AP Voucher	Interface		<	4,536.34>
02/07/2020	AP	APA2533212	AP Voucher	Interface		<	69.39>
02/07/2020	EX	EXP2525926	Expense	Payments		<	1,467.66>
02/07/2020	PR	PAY2509590	HR Payroll/Benefits	Journal		<	144,469.67>
02/08/2020	AP	APA2519639	AP Voucher	Interface		<	262.05>
02/08/2020	AP	APA2530123	AP Voucher	Interface		<	848.47>
02/08/2020	CLB	CLB2536577	Contract Labor	Transactions		<	1,461.96>
02/10/2020	AP	APA2521064	AP Voucher	Interface		<	832.59>
02/10/2020	AP	APA2521463	AP Voucher	Interface		<	140,343.36>
02/10/2020	AP	APA2523350	AP Voucher	Interface		<	806.58>

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02/10/2020	AP	APA2524134	AP Voucher Interface			<	2,256.53>
02/10/2020	EX	EXP2525927	Expense Payments			<	216.17>
02/10/2020	TEL	TCU2520716	Telecommunications Charges			<	309.38>
02/11/2020	AP	APA2528444	AP Voucher Interface			<	41.53>
02/11/2020	AP	APA2529703	AP Voucher Interface			<	1,732.58>
02/11/2020	AP	APA2530124	AP Voucher Interface			<	18,079.97>
02/11/2020	AP	APA2533213	AP Voucher Interface			<	499.26>
02/11/2020	AP	APA2535791	AP Voucher Interface			<	119.63>
02/11/2020	AP	APA2540962	AP Voucher Interface			<	1,033.71>
02/11/2020	BFL	BULKFL6926	Bulk Fuel Charges-USD			<	1,614.56>
02/12/2020	AP	APA2531204	AP Voucher Interface			<	369.70>
02/12/2020	AP	APA2533214	AP Voucher Interface			<	2,739.57>
02/12/2020	AP	APA2535792	AP Voucher Interface			<	43,471.11>
02/12/2020	AP	APA2537312	AP Voucher Interface			<	1,321.42>
02/12/2020	AP	APA2539143	AP Voucher Interface			<	1,592.21>
02/12/2020	AP	APA2540963	AP Voucher Interface			<	3,515.44>
02/13/2020	AP	APA2537549	AP Voucher Interface			<	161.61>
02/13/2020	AP	APA2539144	AP Voucher Interface			<	493.11>
02/13/2020	AP	APA2540964	AP Voucher Interface			<	1,294,095.58>
02/13/2020	AP	APA2543657	AP Voucher Interface			<	201.34>
02/13/2020	AP	APA2549569	AP Voucher Interface			<	903.33>
02/13/2020	AP	APA2558154	AP Voucher Interface			<	509.84>
02/13/2020	TEL	TCU2538477	Telecommunications Charges			<	3,045.41>
02/14/2020	AP	APA2541875	AP Voucher Interface			<	7,598.75>
02/14/2020	AP	APA2544864	AP Voucher Interface			<	3,426.97>
02/14/2020	AP	APA2568693	AP Voucher Interface			<	2,766.24>
02/14/2020	AP	APC2541649	AP Closed Vouchers			<	17.50
02/14/2020	PR	PAY2534504	HR Payroll/Benefits Journal			<	121,859.07>
02/15/2020	AP	APA2546454	AP Voucher Interface			<	596.80>
02/15/2020	AP	APA2549570	AP Voucher Interface			<	1,595.17>
02/15/2020	AP	APA2558763	AP Voucher Interface			<	53.33>
02/15/2020	AP	APA2574696	AP Voucher Interface			<	2,129.92>
02/15/2020	CLB	CLB2559695	Contract Labor Transactions			<	1,785.60>
02/16/2020	AP	APA2546601	AP Voucher Interface			<	738.78>
02/17/2020	AP	APA2550011	AP Voucher Interface			<	10,654.24>
02/17/2020	AP	APA2550615	AP Voucher Interface			<	508.75>
02/17/2020	AP	APA2553837	AP Voucher Interface			<	772.66>
02/17/2020	AP	APA2562759	AP Voucher Interface			<	380.60>
02/17/2020	AP	APC2547106	AP Closed Vouchers			<	59.98
02/17/2020	TEL	TCU2546880	Telecommunications Charges			<	1,309.95>
02/18/2020	AP	APA2553838	AP Voucher Interface			<	6,388.33>
02/18/2020	AP	APA2554322	AP Voucher Interface			<	2,559.60>
02/18/2020	AP	APA2555009	AP Voucher Interface			<	855.86>
02/18/2020	AP	APA2558155	AP Voucher Interface			<	501.39>
02/18/2020	AP	APC2551078	AP Closed Vouchers			<	41.59

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02/18/2020	AP	APC2555408	AP	Closed Vouchers			21.01
02/18/2020	BFL	BULKFL0036	Bulk	Fuel Charges-USD		<	3,161.10>
02/19/2020	AP	APA2555951	AP	Voucher Interface		<	243.69>
02/19/2020	AP	APA2558156	AP	Voucher Interface		<	457.58>
02/19/2020	AP	APA2558764	AP	Voucher Interface		<	497.81>
02/19/2020	AP	APA2562760	AP	Voucher Interface		<	5,832.45>
02/20/2020	AP	APA2562761	AP	Voucher Interface		<	139,454.35>
02/20/2020	AP	APA2565118	AP	Voucher Interface		<	20,184.36>
02/20/2020	AP	APA2568694	AP	Voucher Interface		<	1,056.41>
02/21/2020	AP	APA2566690	AP	Voucher Interface		<	2,197.08>
02/21/2020	AP	APA2568695	AP	Voucher Interface		<	127.44>
02/21/2020	AP	APA2569057	AP	Voucher Interface		<	10,626.27>
02/21/2020	AP	APA2569770	AP	Voucher Interface		<	6,143.44>
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits Journal		<	166,530.20>
02/22/2020	AP	APA2570260	AP	Voucher Interface		<	488.07>
02/22/2020	CLB	CLB2586561	Contract	Labor Transactions		<	1,651.68>
02/23/2020	AP	APA2570901	AP	Voucher Interface		<	56,094.71>
02/23/2020	AP	APC2571338	AP	Closed Vouchers			80.51
02/24/2020	AP	APA2572739	AP	Voucher Interface		<	201.18>
02/24/2020	AP	APA2574313	AP	Voucher Interface		<	611.72>
02/24/2020	AP	APA2574697	AP	Voucher Interface		<	2,994.44>
02/24/2020	EX	EXP2571836	Expense	Payments		<	234.15>
02/24/2020	TEL	TCU2575817	Telecommunications	Charges		<	8.46>
02/25/2020	AP	APA2576423	AP	Voucher Interface		<	2,052.62>
02/25/2020	AP	APA2576680	AP	Voucher Interface		<	3,568.82>
02/25/2020	AP	APA2577855	AP	Voucher Interface		<	21.60>
02/25/2020	AP	APA2579662	AP	Voucher Interface		<	833.91>
02/25/2020	AP	APA2580589	AP	Voucher Interface		<	286.70>
02/25/2020	AP	APA2588700	AP	Voucher Interface		<	72.72>
02/25/2020	AP	APA2595941	AP	Voucher Interface		<	2,534.85>
02/25/2020	PC	PC12591279	JPMC USA	P-Card Transactions		<	1,930.50>
02/26/2020	AP	APA2584031	AP	Voucher Interface		<	1,193.31>
02/26/2020	AP	APA2585693	AP	Voucher Interface		<	3,413.92>
02/26/2020	AP	APA2588701	AP	Voucher Interface		<	4,772.18>
02/26/2020	AP	APA2595942	AP	Voucher Interface		<	1,551.41>
02/27/2020	AP	APA2587505	AP	Voucher Interface		<	1,264.07>
02/27/2020	AP	APA2588702	AP	Voucher Interface		<	5,065.31>
02/27/2020	AP	APA2590380	AP	Voucher Interface		<	642.51>
02/27/2020	AP	APA2594308	AP	Voucher Interface		<	214.96>
02/27/2020	AP	APA2595943	AP	Voucher Interface		<	1,657.18>
02/27/2020	TEL	TCU2586928	Telecommunications	Charges		<	357.13>
02/28/2020	AP	APA2592368	AP	Voucher Interface		<	1,556.21>
02/28/2020	AP	APA2594309	AP	Voucher Interface		<	41.35>
02/28/2020	AP	APA2595944	AP	Voucher Interface		<	2,366.26>
02/28/2020	AP	APA2601279	AP	Voucher Interface		<	3,025.00>



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02/28/2020	BFL	BULKFL3006	Bulk Fuel Charges-USD			<	1,806.53>
02/28/2020	PR	PAY2581404	HR Payroll/Benefits Journal			<	142,014.93>
02/28/2020	UPL	WMSC02MT02	PeopleSoft Automatic IC			<	1,980.00>
02/28/2020	UPL	WMSC02MT03	PeopleSoft Automatic IC			<	830.00>
02/28/2020	UPL	WMSC02MT04	PeopleSoft Automatic IC			<	560.00>
02/29/2020	UPL	AIP2020-02	PeopleSoft Automatic IC			<	11,185.57>
02/29/2020	AP	APA2597392	AP Voucher Interface			<	16.35>
02/29/2020	AP	APA2599746	AP Voucher Interface			<	43.82>
02/29/2020	AP	APA2603301	AP Voucher Interface			<	17,252.94>
02/29/2020	CLB	CLB2615956	Contract Labor Transactions			<	1,829.12>
02/29/2020	PR	PRACR63044	Payroll Accrual Journal			<	21,641.76>
02/29/2020	PR	PRACR81405	Payroll Accrual Journal			<	142,014.93>
02/29/2020	UPL	WMSC02MH02	PeopleSoft Automatic IC			<	10,265.10
02/29/2020	UPL	WMSCCASH01	PeopleSoft Automatic IC			<	1,018,288.84
02/29/2020	UPL	WMSCCASH02	PeopleSoft Automatic IC			<	254,859.64
02/29/2020	UPL	WMSCCASH03	PeopleSoft Automatic IC			<	1,268,872.30
02/29/2020	UPL	WMSCCORR02	PeopleSoft Automatic IC			<	11,885.10
03/01/2020	UPL	AIP2020-02	PeopleSoft Automatic IC			<	11,185.57
03/01/2020	AP	APA2608762	AP Voucher Interface			<	188.11>
03/01/2020	AP	APA2613302	AP Voucher Interface			<	1,687.62>
03/01/2020	AP	APA2637715	AP Voucher Interface			<	975.31>
03/01/2020	AP	APA2647811	AP Voucher Interface			<	355.23>
03/01/2020	AP	APA2653674	AP Voucher Interface			<	3,447.75>
03/01/2020	AP	APA2664526	AP Voucher Interface			<	74.70>
03/01/2020	AP	APA2681187	AP Voucher Interface			<	232.92>
03/01/2020	AP	APA2690778	AP Voucher Interface			<	1,270.51>
03/01/2020	PR	PRACR63044	Payroll Accrual Journal			<	21,641.76
03/01/2020	PR	PRACR81405	Payroll Accrual Journal			<	142,014.93
03/01/2020	UPL	WMSC02MH02	PeopleSoft Automatic IC			<	10,265.10>
03/02/2020	AP	APA2603302	AP Voucher Interface			<	1,800.87>
03/03/2020	AP	APA2610642	AP Voucher Interface			<	2,175.27>
03/03/2020	AP	APA2613303	AP Voucher Interface			<	1,354.05>
03/03/2020	PR	PAY2614625	HR Payroll/Benefits Journal			<	49.61>
03/04/2020	AP	APA2613304	AP Voucher Interface			<	3,030.33>
03/04/2020	AP	APA2615261	AP Voucher Interface			<	13,516.31>
03/04/2020	AP	APA2616628	AP Voucher Interface			<	149,043.35>
03/04/2020	AP	APA2618212	AP Voucher Interface			<	3,328.55>
03/04/2020	AP	APA2619443	AP Voucher Interface			<	1,505.02>
03/05/2020	AP	APA2618213	AP Voucher Interface			<	146.44>
03/05/2020	AP	APA2621526	AP Voucher Interface			<	1,758.28>
03/05/2020	BFL	BULKFL8727	Bulk Fuel Charges-USD			<	3,465.59>
03/06/2020	AP	APA2621527	AP Voucher Interface			<	267.27>
03/06/2020	AP	APA2622145	AP Voucher Interface			<	3,106.10>
03/06/2020	AP	APA2627045	AP Voucher Interface			<	1,639.13>
03/06/2020	EX	EXP2630286	Expense Payments			<	787.10>

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03/06/2020	PR	PAY2609683	HR	Payroll/Benefits Journal			< 142,499.38>
03/06/2020	PR	PAY2633625	HR	Payroll/Benefits Journal			< 75,263.00>
03/07/2020	AP	APA2623060	AP	Voucher Interface			< 481.21>
03/07/2020	AP	APA2623702	AP	Voucher Interface			< 395.68>
03/07/2020	AP	APA2634473	AP	Voucher Interface			< 236.09>
03/07/2020	AP	APA2640283	AP	Voucher Interface			< 1,742.40>
03/07/2020	CLB	CLB2638463	Contract Labor Transactions				< 1,785.15>
03/08/2020	AP	APA2623993	AP	Voucher Interface			< 143.35>
03/08/2020	AP	APA2624229	AP	Voucher Interface			< 760.29>
03/08/2020	AP	APA2624605	AP	Voucher Interface			< 42.50>
03/08/2020	AP	APC2624991	AP	Closed Vouchers			108.00
03/09/2020	AP	APA2625793	AP	Voucher Interface			< 6,542.74>
03/09/2020	AP	APA2627046	AP	Voucher Interface			< 151.19>
03/09/2020	AP	APA2628170	AP	Voucher Interface			< 16.24>
03/09/2020	AP	APA2628883	AP	Voucher Interface			< 44,545.68>
03/09/2020	AP	APA2647812	AP	Voucher Interface			< 355.23>
03/09/2020	EX	EXP2630287	Expense Payments				< 633.20>
03/09/2020	TEL	TCU2625390	Telecommunications Charges				< 306.90>
03/10/2020	AP	APA2629764	AP	Voucher Interface			< 457.88>
03/10/2020	AP	APA2632694	AP	Voucher Interface			< 3,030.43>
03/10/2020	AP	APA2634474	AP	Voucher Interface			< 1,132,167.06>
03/10/2020	AP	APA2637716	AP	Voucher Interface			< 523.67>
03/10/2020	AP	APA2643637	AP	Voucher Interface			< 4,383.85>
03/11/2020	AP	APA2635484	AP	Voucher Interface			< 1,887.07>
03/11/2020	AP	APA2637717	AP	Voucher Interface			< 4,827.39>
03/11/2020	AP	APA2640284	AP	Voucher Interface			< 7,379.39>
03/11/2020	AP	APA2643638	AP	Voucher Interface			< 1,209.12>
03/11/2020	AP	APA2654977	AP	Voucher Interface			< 880.77>
03/12/2020	AP	APA2643639	AP	Voucher Interface			< 5,365.24>
03/12/2020	AP	APA2645036	AP	Voucher Interface			< 51,597.88>
03/12/2020	AP	APA2647813	AP	Voucher Interface			< 9,405.56>
03/12/2020	AP	APA2649036	AP	Voucher Interface			< 13.50>
03/12/2020	AP	APA2654978	AP	Voucher Interface			< 246.79>
03/12/2020	AP	APA2658824	AP	Voucher Interface			< 1,261.60>
03/12/2020	BFL	BULKFL2126	Bulk Fuel Charges-USD				< 2,682.92>
03/12/2020	TEL	TCU2640923	Telecommunications Charges				< 31.99>
03/13/2020	AP	APA2646001	AP	Voucher Interface			< 5,515.33>
03/13/2020	AP	APA2647814	AP	Voucher Interface			< 3,554.23>
03/13/2020	AP	APA2648502	AP	Voucher Interface			< 10,050.13>
03/13/2020	AP	APA2649037	AP	Voucher Interface			< 1,928.96>
03/13/2020	AP	APA2657746	AP	Voucher Interface			< 5,219.13>
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits Journal			< 118,791.91>
03/14/2020	AP	APA2649614	AP	Voucher Interface			51.99
03/14/2020	AP	APA2650054	AP	Voucher Interface			< 199.22>
03/14/2020	AP	APA2653675	AP	Voucher Interface			< 605.70>

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03/14/2020	AP	APA2658825	AP Voucher Interface			<	252.10>
03/14/2020	AP	APA2661635	AP Voucher Interface			<	381.96>
03/14/2020	CLB	CLB2662678	Contract Labor Transactions			<	4,564.85>
03/16/2020	AP	APA2653676	AP Voucher Interface			<	117.10>
03/16/2020	AP	APA2654979	AP Voucher Interface			<	2,082.76>
03/16/2020	AP	APA2657747	AP Voucher Interface			<	805.38>
03/16/2020	EX	EXP2652058	Expense Payments			<	903.12>
03/16/2020	TEL	TCU2651626	Telecommunications Charges			<	3,617.48>
03/17/2020	AP	APA2656180	AP Voucher Interface			<	284.24>
03/17/2020	AP	APA2657748	AP Voucher Interface			<	685.76>
03/17/2020	AP	APA2658826	AP Voucher Interface			<	20,795.53>
03/17/2020	AP	APA2661636	AP Voucher Interface			<	16.40>
03/17/2020	AP	APA2682690	AP Voucher Interface			<	804.54>
03/17/2020	BFL	BULKFL3323	Bulk Fuel Charges-USD			<	4,786.54>
03/18/2020	AP	APA2661637	AP Voucher Interface			<	1,043.87>
03/18/2020	AP	APA2662240	AP Voucher Interface			<	727.95>
03/18/2020	AP	APA2663764	AP Voucher Interface			<	2,518.43>
03/18/2020	AP	APA2664527	AP Voucher Interface			<	2,017.86>
03/18/2020	AP	APA2668900	AP Voucher Interface			<	27,257.59>
03/18/2020	AP	APA2678015	AP Voucher Interface			<	327.93>
03/18/2020	AP	APC2659391	AP Closed Vouchers			<	26.05
03/19/2020	AP	APA2663676	AP Voucher Interface			<	1,292.71>
03/19/2020	AP	APA2664528	AP Voucher Interface			<	145.92>
03/19/2020	AP	APA2666086	AP Voucher Interface			<	760.27>
03/19/2020	AP	APA2667262	AP Voucher Interface			<	409.95>
03/19/2020	AP	APA2669898	AP Voucher Interface			<	127.38>
03/19/2020	AP	APA2672789	AP Voucher Interface			<	4,942.99>
03/19/2020	AP	APA2676710	AP Voucher Interface			<	148.96>
03/19/2020	AP	APA2682691	AP Voucher Interface			<	833.66>
03/19/2020	TEL	TCU2663054	Telecommunications Charges			<	1,301.66>
03/20/2020	AP	APA2669899	AP Voucher Interface			<	1,765.65>
03/20/2020	AP	APA2672354	AP Voucher Interface			<	1,648.39>
03/20/2020	AP	APA2672790	AP Voucher Interface			<	5,357.00>
03/20/2020	AP	APA2676711	AP Voucher Interface			<	4,032.33>
03/20/2020	AP	APA2681188	AP Voucher Interface			<	119.42>
03/20/2020	AP	APP2672304	AP Payments			<	427.83>
03/20/2020	PR	PAY2671285	HR Payroll/Benefits Journal			<	155,988.29>
03/21/2020	AP	APA2673304	AP Voucher Interface			<	664.97>
03/21/2020	AP	APA2673994	AP Voucher Interface			<	2,735.77>
03/21/2020	AP	APA2693911	AP Voucher Interface			<	907.82>
03/21/2020	CLB	CLB2686482	Contract Labor Transactions			<	2,708.15>
03/22/2020	AP	APA2674345	AP Voucher Interface			<	543.97
03/22/2020	AP	APA2676712	AP Voucher Interface			<	779.72>
03/23/2020	AP	APA2674778	AP Voucher Interface			<	56,094.71>
03/23/2020	AP	APA2677542	AP Voucher Interface			<	2,368.18>

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03/23/2020	AP	APA2678016	AP Voucher	Interface		<	15,821.15>
03/23/2020	AP	APA2693912	AP Voucher	Interface		<	2,947.58>
03/24/2020	AP	APA2679345	AP Voucher	Interface		<	2,293.72>
03/24/2020	AP	APA2679929	AP Voucher	Interface		<	1,409.19>
03/24/2020	AP	APA2681189	AP Voucher	Interface		<	372.41>
03/24/2020	AP	APA2682174	AP Voucher	Interface		<	342.92>
03/24/2020	AP	APA2682692	AP Voucher	Interface		<	6,216.30>
03/24/2020	AP	APA2690779	AP Voucher	Interface		<	2,822.92>
03/24/2020	AP	APA2693913	AP Voucher	Interface		<	1,306.80>
03/24/2020	BFL	BULKFL8112	Bulk Fuel	Charges-USD		<	3,031.99>
03/25/2020	AP	APA2683506	AP Voucher	Interface		<	220.28>
03/25/2020	AP	APA2687573	AP Voucher	Interface		<	122.97>
03/25/2020	AP	APA2690780	AP Voucher	Interface		<	482.52>
03/25/2020	AP	APA2693914	AP Voucher	Interface		<	15,354.93>
03/25/2020	AP	APA2702321	AP Voucher	Interface		<	1,517.20>
03/25/2020	PC	PC12703922	JPMC USA	P-Card Transactions		<	4,716.65>
03/25/2020	TAX	SBX2707035	Sales and Use	Tax - Sabrix			0.00
03/26/2020	AP	APA2688472	AP Voucher	Interface		<	53.69>
03/26/2020	AP	APA2690781	AP Voucher	Interface		<	112,986.83>
03/26/2020	AP	APA2693915	AP Voucher	Interface		<	3,262.74>
03/26/2020	AP	APA2696550	AP Voucher	Interface		<	176.00>
03/26/2020	AP	APA2711954	AP Voucher	Interface		<	229.07>
03/26/2020	TEL	TCU2689072	Telecommunications	Charges		<	8.40>
03/27/2020	AP	APA2697786	AP Voucher	Interface		<	2,447.52>
03/27/2020	PR	PAY2692264	HR Payroll/Benefits	Journal		<	121,345.46>
03/28/2020	AP	APA2698896	AP Voucher	Interface		<	492.11>
03/28/2020	AP	APA2705875	AP Voucher	Interface		<	2,334.67>
03/28/2020	AP	APA2708409	AP Voucher	Interface		<	589.27>
03/28/2020	CLB	CLB2717723	Contract Labor	Transactions		<	5,219.15>
03/29/2020	AP	APA2699213	AP Voucher	Interface		<	372.53>
03/30/2020	AP	APA2702322	AP Voucher	Interface		<	812.03>
03/30/2020	AP	APA2705876	AP Voucher	Interface		<	223.30>
03/30/2020	TEL	TCU2699393	Telecommunications	Charges		<	357.13>
03/31/2020	UPL	AIP2020-03	PeopleSoft Automatic	IC		<	16,775.00>
03/31/2020	AP	APA2704111	AP Voucher	Interface		<	120.39>
03/31/2020	AP	APA2705877	AP Voucher	Interface		<	190.02>
03/31/2020	AP	APA2708410	AP Voucher	Interface		<	1,255.44>
03/31/2020	AP	APA2709877	AP Voucher	Interface		<	67.98
03/31/2020	AP	APA2711955	AP Voucher	Interface		<	4.00>
03/31/2020	AP	APA2714257	AP Voucher	Interface		<	2,685.98>
03/31/2020	BFL	BULKFL8079	Bulk Fuel	Charges-USD		<	4,299.43>
03/31/2020	PR	PRACR71286	Payroll Accrual	Journal		<	16,022.09>
03/31/2020	PR	PRACR92265	Payroll Accrual	Journal		<	169,883.38>
03/31/2020	UPL	WMSC03MH01	PeopleSoft Automatic	IC		<	4,747.91
03/31/2020	UPL	WMSC03MH03	PeopleSoft Automatic	IC		<	18.83>

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03/31/2020	UPL	WMSC03MH06	PeopleSoft	Automatic	IC	<	9.23>
03/31/2020	UPL	WMSC03MH19	PeopleSoft	Automatic	IC		869.55
03/31/2020	UPL	WMSC3CMG7	PeopleSoft	Automatic	IC		68,098.75
03/31/2020	UPL	WMSC3MT02	PeopleSoft	Automatic	IC	<	1,440.00>
03/31/2020	UPL	WMSC3MT03	PeopleSoft	Automatic	IC	<	670.00>
03/31/2020	UPL	WMSCCASH01	PeopleSoft	Automatic	IC		1,160,928.08
03/31/2020	UPL	WMSCCASH02	PeopleSoft	Automatic	IC		329,090.06
03/31/2020	UPL	WMSCCASH03	PeopleSoft	Automatic	IC		1,350,114.61
04/01/2020	UPL	AIP2020-03	PeopleSoft	Automatic	IC		16,775.00
04/01/2020	AP	APA2711956	AP Voucher	Interface		<	30.72>
04/01/2020	AP	APA2719833	AP Voucher	Interface		<	1,291.85>
04/01/2020	AP	APA2720220	AP Voucher	Interface		<	785.01>
04/01/2020	AP	APA2728610	AP Voucher	Interface		<	204.49>
04/01/2020	AP	APA2731952	AP Voucher	Interface		<	418.00>
04/01/2020	AP	APA2733688	AP Voucher	Interface		<	245.93>
04/01/2020	AP	APA2741056	AP Voucher	Interface		<	1,293.87>
04/01/2020	AP	APA2750543	AP Voucher	Interface		<	4,164.16>
04/01/2020	AP	APA2757624	AP Voucher	Interface		<	2,319.00>
04/01/2020	AP	APA2793949	AP Voucher	Interface		<	279.13>
04/01/2020	PR	PRACR71286	Payroll Accrual	Journal			16,022.09
04/01/2020	PR	PRACR92265	Payroll Accrual	Journal			169,883.38
04/01/2020	UPL	WMSC03MH01	PeopleSoft	Automatic	IC	<	4,747.91>
04/01/2020	UPL	WMSC03MH06	PeopleSoft	Automatic	IC		9.23
04/02/2020	AP	APA2718823	AP Voucher	Interface		<	16,939.30>
04/02/2020	AP	APA2719834	AP Voucher	Interface		<	405.05>
04/02/2020	AP	APA2720221	AP Voucher	Interface		<	633.10>
04/02/2020	AP	APA2722064	AP Voucher	Interface		<	849.95>
04/02/2020	AP	APA2724991	AP Voucher	Interface		<	181.50>
04/02/2020	AP	APA2727214	AP Voucher	Interface		<	36.39>
04/02/2020	AP	APA2728611	AP Voucher	Interface		<	1,078.66>
04/02/2020	AP	APA2739045	AP Voucher	Interface		<	90.97>
04/02/2020	AP	APA2754113	AP Voucher	Interface		<	157.44>
04/02/2020	AP	APP2719835	AP Payments			<	1,182.91>
04/03/2020	AP	APA2723609	AP Voucher	Interface		<	23.03>
04/03/2020	AP	APA2724440	AP Voucher	Interface		<	212.65>
04/03/2020	AP	APA2724992	AP Voucher	Interface		<	1,158.69>
04/03/2020	AP	APA2728612	AP Voucher	Interface		<	2,508.00>
04/03/2020	AP	APA2731953	AP Voucher	Interface		<	474.43>
04/03/2020	AP	APA2733689	AP Voucher	Interface		<	17.91>
04/03/2020	AP	APA2735051	AP Voucher	Interface		<	1,742.40>
04/03/2020	PR	PAY2713039	HR Payroll/Benefits	Journal		<	137,933.37>
04/04/2020	CLB	CLB2735799	Contract Labor	Transactions		<	1,785.60>
04/06/2020	AP	APA2727215	AP Voucher	Interface			104.76
04/06/2020	AP	APA2728613	AP Voucher	Interface		<	1,706.42>
04/06/2020	AP	APA2735052	AP Voucher	Interface		<	1,177.47>

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04/07/2020	AP	APA2729607	AP Voucher Interface			<	3,498.33>
04/07/2020	AP	APA2731452	AP Voucher Interface			<	1,617.36>
04/07/2020	AP	APA2731954	AP Voucher Interface			<	408.97>
04/07/2020	AP	APA2733690	AP Voucher Interface			<	1,342.16>
04/07/2020	BFL	BULKFL6432	Bulk Fuel Charges-USD			<	3,939.60>
04/08/2020	AP	APA2732556	AP Voucher Interface			<	1,364.80>
04/08/2020	AP	APA2733691	AP Voucher Interface			<	288.75>
04/08/2020	AP	APA2735053	AP Voucher Interface			<	577.77>
04/08/2020	AP	APA2739046	AP Voucher Interface			<	1,317.65>
04/08/2020	AP	APA2751832	AP Voucher Interface			<	23.98>
04/09/2020	AP	APA2739047	AP Voucher Interface			<	553.61>
04/09/2020	AP	APA2741057	AP Voucher Interface			<	896.89
04/09/2020	AP	APA2741678	AP Voucher Interface			<	261.37>
04/09/2020	AP	APA2743269	AP Voucher Interface			<	641.30>
04/09/2020	AP	APA2751833	AP Voucher Interface			<	25.34>
04/09/2020	TEL	TCU2736565	Telecommunications Charges			<	306.90>
04/10/2020	AP	APA2743270	AP Voucher Interface			<	213.22>
04/10/2020	AP	APA2744169	AP Voucher Interface			<	574.45>
04/10/2020	AP	APA2745002	AP Voucher Interface			<	1,469.23>
04/10/2020	AP	APA2751834	AP Voucher Interface			<	808.51>
04/10/2020	EX	EXP2742039	Expense Payments			<	1,395.45>
04/10/2020	PR	PAY2739986	HR Payroll/Benefits Journal			<	135,506.41>
04/11/2020	AP	APA2755159	AP Voucher Interface			<	762.31>
04/11/2020	CLB	CLB2756755	Contract Labor Transactions			<	1,713.06>
04/13/2020	AP	APA2745356	AP Voucher Interface			<	13,065.33>
04/13/2020	AP	APA2747246	AP Voucher Interface			<	367.62>
04/13/2020	AP	APA2748341	AP Voucher Interface			<	5,864.66>
04/13/2020	AP	APA2750544	AP Voucher Interface			<	2,200.88>
04/14/2020	AP	APA2751835	AP Voucher Interface			<	12,922.98>
04/14/2020	AP	APA2754114	AP Voucher Interface			<	1,257.18
04/14/2020	AP	APA2755160	AP Voucher Interface			<	2,097.64>
04/15/2020	AP	APA2752423	AP Voucher Interface			<	6,204.84>
04/15/2020	AP	APA2754115	AP Voucher Interface			<	119.79>
04/15/2020	AP	APA2754630	AP Voucher Interface			<	9,360.28>
04/15/2020	AP	APA2755161	AP Voucher Interface			<	162.19>
04/15/2020	AP	APA2760787	AP Voucher Interface			<	265.53>
04/15/2020	AP	APA2764750	AP Voucher Interface			<	683.94>
04/15/2020	AP	APA2770734	AP Voucher Interface			<	9.86>
04/16/2020	AP	APA2755803	AP Voucher Interface			<	6,274.00>
04/16/2020	AP	APA2757625	AP Voucher Interface			<	51.46>
04/16/2020	AP	APA2760788	AP Voucher Interface			<	116.87
04/16/2020	AP	APA2761858	AP Voucher Interface			<	101.26>
04/16/2020	AP	APA2763161	AP Voucher Interface			<	18,101.28>
04/16/2020	AP	APA2773627	AP Voucher Interface			<	280.12>
04/16/2020	TEL	TCU2756161	Telecommunications Charges			<	4,783.56>

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04/17/2020	AP	APA2763162	AP Voucher Interface			<	2,592.59>
04/17/2020	AP	APA2764751	AP Voucher Interface			<	3,363.73>
04/17/2020	AP	APA2768431	AP Voucher Interface			<	3,492.03>
04/17/2020	BFL	BULKFL1576	Bulk Fuel Charges-USD			<	1,375.50>
04/17/2020	PR	PAY2759113	HR Payroll/Benefits Journal			<	146,039.13>
04/18/2020	AP	APA2765841	AP Voucher Interface			<	839.56>
04/18/2020	AP	APA2781747	AP Voucher Interface			<	1,943.35>
04/18/2020	AP	APA2785218	AP Voucher Interface			<	3,585.00>
04/18/2020	AP	APA2802998	AP Voucher Interface			<	211.77>
04/18/2020	CLB	CLB2780058	Contract Labor Transactions			<	1,785.60>
04/19/2020	AP	APA2766295	AP Voucher Interface			<	301.05>
04/19/2020	AP	APA2766544	AP Voucher Interface			<	978.96>
04/20/2020	AP	APA2766867	AP Voucher Interface			<	234.29>
04/20/2020	AP	APA2770031	AP Voucher Interface			<	7,704.46>
04/20/2020	AP	APA2770735	AP Voucher Interface			<	6,495.06>
04/20/2020	AP	APA2773628	AP Voucher Interface			<	1,715.10>
04/20/2020	AP	APA2774993	AP Voucher Interface			<	217.03>
04/20/2020	AP	APA2781748	AP Voucher Interface			<	152.21>
04/20/2020	TEL	TCU2767593	Telecommunications Charges			<	2,295.27>
04/21/2020	AP	APA2773629	AP Voucher Interface			<	1,247,334.61>
04/21/2020	AP	APA2774198	AP Voucher Interface			<	1,893.16>
04/21/2020	AP	APA2774994	AP Voucher Interface			<	10,845.77>
04/21/2020	AP	APA2777579	AP Voucher Interface			<	975.00>
04/21/2020	AP	APA2781749	AP Voucher Interface			<	178.61>
04/21/2020	AP	APA2788009	AP Voucher Interface			<	2,858.92>
04/21/2020	AP	APA2793950	AP Voucher Interface			<	717.00>
04/21/2020	BFL	BULKFL0468	Bulk Fuel Charges-USD			<	2,934.18>
04/22/2020	AP	APA2777580	AP Voucher Interface			<	687.80>
04/22/2020	AP	APA2778257	AP Voucher Interface			<	10,646.17>
04/22/2020	AP	APA2778702	AP Voucher Interface			<	6,398.73>
04/22/2020	AP	APA2781750	AP Voucher Interface			<	3,151.09>
04/22/2020	AP	APA2785219	AP Voucher Interface			<	368.90>
04/22/2020	AP	APA2788010	AP Voucher Interface			<	3,899.83>
04/22/2020	AP	APA2789639	AP Voucher Interface			<	1,434.00>
04/22/2020	AP	APA2802999	AP Voucher Interface			<	211.77>
04/22/2020	PR	PAY2799125	HR Payroll/Benefits Journal			<	3,899.72>
04/23/2020	AP	APA2779553	AP Voucher Interface			<	56,094.71>
04/23/2020	AP	APA2781751	AP Voucher Interface			<	213.71>
04/23/2020	AP	APA2784747	AP Voucher Interface			<	342.92>
04/23/2020	AP	APA2785220	AP Voucher Interface			<	2,360.62>
04/23/2020	AP	APA2788011	AP Voucher Interface			<	9,660.18>
04/23/2020	AP	APA2789640	AP Voucher Interface			<	185.48>
04/23/2020	AP	APA2793951	AP Voucher Interface			<	3,641.04>
04/23/2020	AP	APA2800183	AP Voucher Interface			<	112.78>
04/23/2020	AP	APA2814806	AP Voucher Interface			<	1,815.00>

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04/24/2020	AP	APA2785999	AP Voucher Interface			<	1,011.78>
04/24/2020	AP	APA2789641	AP Voucher Interface			<	7,072.59>
04/24/2020	AP	APA2793952	AP Voucher Interface			<	1,556.23>
04/24/2020	AP	APA2798473	AP Voucher Interface			<	1,702.70>
04/24/2020	AP	APA2803000	AP Voucher Interface			<	901.38>
04/24/2020	AP	APA2811045	AP Voucher Interface			<	3,185.69>
04/24/2020	PR	PAY2783369	HR Payroll/Benefits Journal			<	163,414.28>
04/24/2020	TEL	TCU2786683	Telecommunications Charges			<	8.55>
04/25/2020	AP	APA2793953	AP Voucher Interface			<	302.03>
04/25/2020	AP	APA2800184	AP Voucher Interface			<	757.84>
04/25/2020	CLB	CLB2806074	Contract Labor Transactions			<	1,740.96>
04/27/2020	AP	APA2792630	AP Voucher Interface			<	766.21>
04/27/2020	AP	APA2793954	AP Voucher Interface			<	115,804.32>
04/27/2020	AP	APA2795344	AP Voucher Interface			<	26,085.07>
04/27/2020	AP	APA2798474	AP Voucher Interface			<	319.00>
04/27/2020	AP	APP2793955	AP Payments			<	48.38>
04/27/2020	EX	EXP2792142	Expense Payments			<	269.32>
04/27/2020	PC	PC12805413	JPMC USA P-Card Transactions			<	794.00>
04/27/2020	TAX	SBX2809644	Sales and Use Tax - Sabrix			<	34.50>
04/27/2020	TEL	TCU2791805	Telecommunications Charges			<	588.52>
04/28/2020	AP	APA2796804	AP Voucher Interface			<	41,600.38>
04/28/2020	AP	APA2798475	AP Voucher Interface			<	303.82>
04/28/2020	AP	APA2800185	AP Voucher Interface			<	2,073.35>
04/28/2020	AP	APA2800963	AP Voucher Interface			<	1,158.69>
04/28/2020	AP	APA2803001	AP Voucher Interface			<	103.03>
04/28/2020	BFL	BULKFL6423	Bulk Fuel Charges-USD			<	1,473.66>
04/29/2020	AP	APA2800964	AP Voucher Interface			<	2,590.12>
04/29/2020	AP	APA2804615	AP Voucher Interface			<	13,911.63>
04/29/2020	AP	APA2808725	AP Voucher Interface			<	35.20>
04/29/2020	AP	APA2811046	AP Voucher Interface			<	1,952.65>
04/30/2020	UPL	AIP2020-04	PeopleSoft Automatic IC			<	22,778.39>
04/30/2020	AP	APA2807102	AP Voucher Interface			<	808.50>
04/30/2020	AP	APA2808726	AP Voucher Interface			<	1,513.51>
04/30/2020	AP	APA2810386	AP Voucher Interface			<	49,033.01>
04/30/2020	AP	APA2811047	AP Voucher Interface			<	3,772.99>
04/30/2020	AP	APA2812058	AP Voucher Interface			<	815.78>
04/30/2020	AP	APA2814807	AP Voucher Interface			<	8,145.48>
04/30/2020	AP	APA2816905	AP Voucher Interface			<	14,721.64>
04/30/2020	PR	PRACR59114	Payroll Accrual Journal			<	20,972.27>
04/30/2020	PR	PRACR83370	Payroll Accrual Journal			<	294,145.44>
04/30/2020	UPL	WMSC04MH02	PeopleSoft Automatic IC			<	67,882.86
04/30/2020	UPL	WMSC4MT05	PeopleSoft Automatic IC			<	885.00>
04/30/2020	UPL	WMSC4MT06	PeopleSoft Automatic IC			<	405.00>
04/30/2020	UPL	WMSC4MT4	PeopleSoft Automatic IC			<	1,030.00>
04/30/2020	UPL	WMSCCASH01	PeopleSoft Automatic IC			<	923,739.32



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04/30/2020	UPL	WMSCCASH02	PeopleSoft	Automatic	IC		284,807.31
04/30/2020	UPL	WMSCCASH03	PeopleSoft	Automatic	IC		1,174,647.93
05/01/2020	UPL	AIP2020-04	PeopleSoft	Automatic	IC		22,778.39
05/01/2020	AP	APA2816906	AP Voucher	Interface		<	3,260.68>
05/01/2020	AP	APA2821931	AP Voucher	Interface		<	2,780.10>
05/01/2020	AP	APA2823590	AP Voucher	Interface		<	714.48>
05/01/2020	AP	APA2826764	AP Voucher	Interface		<	119.63>
05/01/2020	AP	APA2829409	AP Voucher	Interface		<	89.82>
05/01/2020	AP	APA2850808	AP Voucher	Interface		<	433.79>
05/01/2020	PR	PAY2813257	HR Payroll/Benefits	Journal		<	134,719.52>
05/01/2020	PR	PRACR59114	Payroll Accrual	Journal			20,972.27
05/01/2020	PR	PRACR83370	Payroll Accrual	Journal			294,145.44
05/01/2020	UPL	WMSC04MH02	PeopleSoft	Automatic	IC	<	67,882.86>
05/02/2020	AP	APA2820170	AP Voucher	Interface		<	181.62>
05/02/2020	AP	APA2821932	AP Voucher	Interface		<	130.00>
05/02/2020	AP	APA2825578	AP Voucher	Interface		<	585.32>
05/02/2020	AP	APA2832902	AP Voucher	Interface		<	1,743.72>
05/02/2020	AP	APA2910343	AP Voucher	Interface		<	533.95>
05/02/2020	CLB	CLB2835954	Contract Labor	Transactions		<	1,562.40>
05/03/2020	AP	APA2820897	AP Voucher	Interface		<	1,418.63>
05/04/2020	AP	APA2821933	AP Voucher	Interface		<	153,131.70>
05/04/2020	AP	APA2823591	AP Voucher	Interface		<	1,053.36>
05/04/2020	AP	APA2828272	AP Voucher	Interface		<	213.70>
05/04/2020	AP	APA2846522	AP Voucher	Interface		<	119.63>
05/05/2020	AP	APA2825579	AP Voucher	Interface		<	152.45>
05/05/2020	AP	APA2826765	AP Voucher	Interface		<	1,244.26>
05/05/2020	AP	APA2828273	AP Voucher	Interface		<	1,035.12>
05/05/2020	AP	APA2832903	AP Voucher	Interface		<	511.78>
05/05/2020	AP	APA2834879	AP Voucher	Interface		<	2,875.85>
05/05/2020	AP	APC2825440	AP Closed	Vouchers			26.46
05/05/2020	BFL	BULKFL6387	Bulk Fuel	Charges-USD		<	3,587.70>
05/06/2020	AP	APA2829410	AP Voucher	Interface		<	2,833.44>
05/06/2020	AP	APA2830461	AP Voucher	Interface		<	1,896.30>
05/06/2020	AP	APA2832492	AP Voucher	Interface		<	1,434.29>
05/06/2020	AP	APA2832904	AP Voucher	Interface		<	695.59>
05/06/2020	AP	APA2834880	AP Voucher	Interface		<	3,385.65>
05/07/2020	AP	APA2833879	AP Voucher	Interface		<	552.68>
05/07/2020	AP	APA2834881	AP Voucher	Interface		<	565.54>
05/07/2020	AP	APA2837671	AP Voucher	Interface		<	225.79>
05/07/2020	AP	APA2839813	AP Voucher	Interface		<	4,852.16>
05/07/2020	AP	APA2846523	AP Voucher	Interface		<	414.22>
05/07/2020	AP	APA2848091	AP Voucher	Interface		<	101.53>
05/07/2020	AP	APA2850809	AP Voucher	Interface		<	10,003.58>
05/07/2020	AP	APP2833880	AP Payments			<	97.25>
05/08/2020	AP	APA2838345	AP Voucher	Interface		<	183.98>

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05/08/2020	AP	APA2841351	AP	Voucher Interface			< 1,239.45>
05/08/2020	AP	APA2850810	AP	Voucher Interface			< 4,082.50>
05/08/2020	AP	APA2857026	AP	Voucher Interface			< 536.13>
05/08/2020	AP	APA2859764	AP	Voucher Interface			< 347.28>
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits Journal			< 123,002.10>
05/09/2020	AP	APA2841922	AP	Voucher Interface			< 2,255.09>
05/09/2020	AP	APA2842441	AP	Voucher Interface			< 129.21>
05/09/2020	AP	APA2846524	AP	Voucher Interface			< 153.85>
05/09/2020	AP	APA2864775	AP	Voucher Interface			< 2,529.08>
05/09/2020	CLB	CLB2857604	Contract Labor Transactions				< 1,640.52>
05/10/2020	AP	APA2842782	AP	Voucher Interface			< 1,056.04>
05/10/2020	AP	APA2850811	AP	Voucher Interface			< 30.00>
05/11/2020	AP	APA2843032	AP	Voucher Interface			< 4,550.98>
05/11/2020	AP	APA2845213	AP	Voucher Interface			< 815.87>
05/11/2020	AP	APA2846525	AP	Voucher Interface			< 10.62>
05/11/2020	AP	APA2848092	AP	Voucher Interface			< 1,758.02>
05/11/2020	TEL	TCU2845184	Telecommunications Charges				< 306.90>
05/12/2020	AP	APA2850812	AP	Voucher Interface			< 1,241.78>
05/12/2020	AP	APA2852478	AP	Voucher Interface			< 1,761.51>
05/12/2020	AP	APA2855359	AP	Voucher Interface			< 119.63>
05/12/2020	AP	APA2870223	AP	Voucher Interface			< 512.18>
05/12/2020	AP	APA2874361	AP	Voucher Interface			< 119.63>
05/12/2020	AP	APC2853078	AP	Closed Vouchers			< 213.12>
05/12/2020	BFL	BULKFL7976	Bulk Fuel Charges-USD				< 2,223.98>
05/13/2020	AP	APA2853257	AP	Voucher Interface			< 2,558.65>
05/13/2020	AP	APA2855360	AP	Voucher Interface			< 319.88>
05/13/2020	AP	APA2857027	AP	Voucher Interface			< 24,375.22>
05/13/2020	AP	APA2859765	AP	Voucher Interface			< 3,875.27>
05/13/2020	AP	APA2862463	AP	Voucher Interface			< 7,223.45>
05/13/2020	AP	APA2878790	AP	Voucher Interface			< 690.03>
05/14/2020	AP	APA2859766	AP	Voucher Interface			< 25.25>
05/14/2020	AP	APA2862464	AP	Voucher Interface			< 8,708.39>
05/14/2020	AP	APA2864776	AP	Voucher Interface			< 660.00>
05/14/2020	AP	APA2870224	AP	Voucher Interface			< 151.07>
05/15/2020	AP	APA2863030	AP	Voucher Interface			< 3,495.32>
05/15/2020	AP	APA2863239	AP	Voucher Interface			< 1,116,348.93>
05/15/2020	AP	APA2864777	AP	Voucher Interface			< 158.65>
05/15/2020	AP	APA2866379	AP	Voucher Interface			< 3,551.47>
05/15/2020	AP	APA2870225	AP	Voucher Interface			< 1,356.77>
05/15/2020	AP	APA2878791	AP	Voucher Interface			< 1,022.61>
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits Journal			< 174,551.59>
05/16/2020	AP	APA2867001	AP	Voucher Interface			< 217.68>
05/16/2020	AP	APA2886052	AP	Voucher Interface			< 1,925.21>
05/16/2020	CLB	CLB2882914	Contract Labor Transactions				< 1,792.27>
05/17/2020	AP	APA2867634	AP	Voucher Interface			< 512.14>

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05/17/2020	AP	APA2878792	AP Voucher Interface			<	581.09>
05/18/2020	AP	APA2871495	AP Voucher Interface			<	11,944.87>
05/18/2020	AP	APA2871853	AP Voucher Interface			<	149,202.87>
05/18/2020	AP	APA2878793	AP Voucher Interface			<	8.38>
05/18/2020	TEL	TCU2868980	Telecommunications Charges			<	3,418.24>
05/19/2020	AP	APA2874362	AP Voucher Interface			<	2,209.60>
05/19/2020	AP	APA2875637	AP Voucher Interface			<	1,635.56>
05/19/2020	AP	APA2875950	AP Voucher Interface			<	10,261.73>
05/19/2020	AP	APA2876573	AP Voucher Interface			<	21,816.22>
05/19/2020	AP	APA2876811	AP Voucher Interface			<	230.01>
05/19/2020	AP	APA2878794	AP Voucher Interface			<	4,248.20>
05/19/2020	AP	APA2886053	AP Voucher Interface			<	119.63>
05/19/2020	BFL	BULKFL2488	Bulk Fuel Charges-USD			<	399.79>
05/20/2020	AP	APA2876812	AP Voucher Interface			<	6,283.00>
05/20/2020	AP	APA2878795	AP Voucher Interface			<	109.05>
05/20/2020	AP	APA2881251	AP Voucher Interface			<	5,055.96>
05/20/2020	AP	APA2881701	AP Voucher Interface			<	871.29>
05/20/2020	AP	APA2884644	AP Voucher Interface			<	576.65>
05/20/2020	AP	APA2886054	AP Voucher Interface			<	4,239.78>
05/20/2020	AP	APA2911939	AP Voucher Interface			<	119.63>
05/21/2020	AP	APA2884645	AP Voucher Interface			<	676.08>
05/21/2020	AP	APA2886055	AP Voucher Interface			<	1,289.25>
05/21/2020	AP	APA2888394	AP Voucher Interface			<	125.77>
05/21/2020	AP	APA2893986	AP Voucher Interface			<	247.18>
05/22/2020	AP	APA2886941	AP Voucher Interface			<	1,274.55>
05/22/2020	AP	APA2889971	AP Voucher Interface			<	1,766.64>
05/22/2020	AP	APA2895470	AP Voucher Interface			<	39.34>
05/22/2020	AP	APA2901852	AP Voucher Interface			<	584.43>
05/22/2020	AP	APA2905044	AP Voucher Interface			<	96.98>
05/22/2020	PR	PAY2880432	HR Payroll/Benefits Journal			<	132,183.12>
05/23/2020	AP	APA2890300	AP Voucher Interface			<	56,094.71>
05/23/2020	AP	APA2893987	AP Voucher Interface			<	355.03>
05/23/2020	AP	APA2911940	AP Voucher Interface			<	99.69>
05/23/2020	CLB	CLB2903209	Contract Labor Transactions			<	892.80>
05/24/2020	AP	APA2890876	AP Voucher Interface			<	126.88>
05/24/2020	AP	APA2891083	AP Voucher Interface			<	919.08>
05/24/2020	AP	APA2901853	AP Voucher Interface			<	353.02>
05/25/2020	AP	APA2891803	AP Voucher Interface			<	11,939.14>
05/25/2020	PC	PC12907689	JPMC USA P-Card Transactions			<	8,526.95>
05/25/2020	TAX	SBX2908949	Sales and Use Tax - Sabrix			<	0.00
05/26/2020	AP	APA2893988	AP Voucher Interface			<	113,343.68>
05/26/2020	AP	APA2895471	AP Voucher Interface			<	18,577.68>
05/26/2020	AP	APA2897761	AP Voucher Interface			<	31,994.74>
05/26/2020	AP	APA2898521	AP Voucher Interface			<	936.26>
05/26/2020	BFL	BULKFL3784	Bulk Fuel Charges-USD			<	5,552.73>

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05/26/2020	TEL TCU2896273	Telecommunications	Charges			<	1,169.03>
05/27/2020	AP APA2896898	AP Voucher	Interface				371.09
05/27/2020	AP APA2898522	AP Voucher	Interface				1,293.87
05/27/2020	AP APA2901854	AP Voucher	Interface			<	930.29>
05/27/2020	AP APA2905045	AP Voucher	Interface				3,588.45
05/27/2020	AP APA2911941	AP Voucher	Interface			<	28,642.83>
05/27/2020	AP APA2917042	AP Voucher	Interface			<	66.92>
05/28/2020	AP APA2902728	AP Voucher	Interface			<	14.01>
05/28/2020	AP APA2905046	AP Voucher	Interface			<	166.75>
05/28/2020	AP APA2906143	AP Voucher	Interface			<	2,169.93>
05/28/2020	AP APA2906444	AP Voucher	Interface			<	1,461.24>
05/28/2020	AP APA2910344	AP Voucher	Interface			<	3,875.81>
05/28/2020	AP APA2911942	AP Voucher	Interface			<	2,008.06>
05/28/2020	AP APA2913072	AP Voucher	Interface			<	2,419.94>
05/28/2020	AP APA2919134	AP Voucher	Interface			<	1,132.93>
05/29/2020	AP APA2911943	AP Voucher	Interface			<	1,955.57>
05/29/2020	PR PAY2900125	HR Payroll/Benefits	Journal			<	148,521.62>
05/30/2020	AP APA2912648	AP Voucher	Interface			<	3.53>
05/30/2020	AP APA2917043	AP Voucher	Interface			<	18.06>
05/30/2020	CLB CLB2930279	Contract Labor	Transactions			<	1,785.60>
05/30/2020	UPL WMSC5MT02	PeopleSoft	Automatic IC			<	10.00>
05/30/2020	UPL WMSC5MT03	PeopleSoft	Automatic IC			<	50.00>
05/31/2020	UPL AIP0520REV	PeopleSoft	Automatic IC				16,251.72
05/31/2020	UPL AIP2020-05	PeopleSoft	Automatic IC			<	16,251.72>
05/31/2020	UPL AIP2020MAY	PeopleSoft	Automatic IC			<	16,251.72>
05/31/2020	AP APA2913652	AP Voucher	Interface			<	671.81>
05/31/2020	AP APA2919135	AP Voucher	Interface			<	188.11>
05/31/2020	PR PRACR00126	Payroll Accrual	Journal			<	130,612.02>
05/31/2020	UPL WMSC05BD12	PeopleSoft	Automatic IC			<	38.69>
05/31/2020	UPL WMSC05MH04	PeopleSoft	Automatic IC				1,717.28
05/31/2020	UPL WMSCCASH01	PeopleSoft	Automatic IC				1,028,337.74
05/31/2020	UPL WMSCCASH02	PeopleSoft	Automatic IC				317,220.70
05/31/2020	UPL WMSCCASH03	PeopleSoft	Automatic IC				1,156,366.47
05/31/2020	UPL WMSCCORR01	PeopleSoft	Automatic IC				112.31
06/01/2020	UPL AIP0520REV	PeopleSoft	Automatic IC			<	16,251.72>
06/01/2020	UPL AIP2020-05	PeopleSoft	Automatic IC				16,251.72
06/01/2020	UPL AIP2020MAY	PeopleSoft	Automatic IC				16,251.72
06/01/2020	AP APA2919136	AP Voucher	Interface			<	1,017.50>
06/01/2020	AP APA2923120	AP Voucher	Interface			<	5,152.20>
06/01/2020	AP APA2927680	AP Voucher	Interface			<	1,720.27>
06/01/2020	AP APA2929557	AP Voucher	Interface			<	397.24>
06/01/2020	AP APA2935360	AP Voucher	Interface			<	1,129.03>
06/01/2020	AP APA2939581	AP Voucher	Interface			<	211.77>
06/01/2020	AP APA2948469	AP Voucher	Interface			<	1,459.38>
06/01/2020	AP APA2954081	AP Voucher	Interface			<	221.17>

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06/01/2020	AP	APA2969389	AP Voucher Interface			<	1,565.98>
06/01/2020	AP	APA2976283	AP Voucher Interface			<	1,062.78>
06/01/2020	AP	APA2988000	AP Voucher Interface			<	2,906.74>
06/01/2020	PR	PRACR00126	Payroll Accrual Journal				130,612.02
06/01/2020	UPL	WMSC05MH04	PeopleSoft Automatic IC			<	1,717.28>
06/02/2020	AP	APA2922383	AP Voucher Interface			<	1,093.56>
06/02/2020	AP	APA2923121	AP Voucher Interface			<	921.69>
06/02/2020	AP	APA2924061	AP Voucher Interface			<	1,338.59>
06/02/2020	AP	APA2927681	AP Voucher Interface			<	9,627.89>
06/02/2020	AP	APA2932462	AP Voucher Interface			<	900.00>
06/02/2020	AP	APA2936788	AP Voucher Interface			<	13,433.59>
06/02/2020	AP	APA2944541	AP Voucher Interface			<	1,367.85>
06/02/2020	BFL	BULKFL1349	Bulk Fuel Charges-USD			<	2,275.98>
06/03/2020	AP	APA2927682	AP Voucher Interface			<	280.00>
06/03/2020	AP	APA2929558	AP Voucher Interface			<	736.03>
06/03/2020	AP	APA2932463	AP Voucher Interface			<	268.95>
06/03/2020	AP	APA2933832	AP Voucher Interface			<	499.52>
06/04/2020	AP	APA2930859	AP Voucher Interface			<	15,418.84>
06/04/2020	AP	APA2933833	AP Voucher Interface			<	2,608.42>
06/04/2020	AP	APA2935361	AP Voucher Interface			<	848.46>
06/04/2020	AP	APA2936789	AP Voucher Interface			<	159.50>
06/04/2020	AP	APA2944542	AP Voucher Interface			<	18.49>
06/04/2020	AP	APA2948470	AP Voucher Interface			<	2,315.50>
06/05/2020	AP	APA2936790	AP Voucher Interface			<	3,977.90>
06/05/2020	AP	APA2939582	AP Voucher Interface			<	35.20>
06/05/2020	PR	PAY2928765	HR Payroll/Benefits Journal			<	142,731.78>
06/06/2020	AP	APA2938157	AP Voucher Interface			<	28.82>
06/06/2020	AP	APA2939583	AP Voucher Interface			<	595.04>
06/06/2020	AP	APA2994900	AP Voucher Interface			<	355.33>
06/06/2020	CLB	CLB2951232	Contract Labor Transactions			<	4,042.24>
06/07/2020	AP	APA2938254	AP Voucher Interface			<	275.66>
06/08/2020	AP	APA2938775	AP Voucher Interface			<	9,307.75>
06/08/2020	AP	APA2939374	AP Voucher Interface			<	770.62>
06/08/2020	AP	APA2939584	AP Voucher Interface			<	370.67>
06/08/2020	TEL	TCU2939162	Telecommunications Charges			<	305.89>
06/09/2020	AP	APA2944543	AP Voucher Interface			<	3,982.60>
06/09/2020	AP	APA2945555	AP Voucher Interface			<	13,950.97>
06/09/2020	AP	APA2948471	AP Voucher Interface			<	1,043.37>
06/09/2020	AP	APA2990079	AP Voucher Interface			<	33,220.00>
06/09/2020	BFL	BULKFL1596	Bulk Fuel Charges-USD			<	2,640.74>
06/10/2020	AP	APA2946356	AP Voucher Interface			<	655.90>
06/10/2020	AP	APA2948472	AP Voucher Interface			<	270.78>
06/10/2020	AP	APA2950128	AP Voucher Interface			<	10,407.03>
06/10/2020	AP	APA2950709	AP Voucher Interface			<	988.95>
06/10/2020	AP	APA2954082	AP Voucher Interface			<	2,413.69>

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06/10/2020	AP	APA2957635	AP	Voucher	Interface	<	538.44>
06/11/2020	AP	APA2954083	AP	Voucher	Interface	<	846.86>
06/11/2020	AP	APA2955295	AP	Voucher	Interface	<	175.52>
06/11/2020	AP	APA2955994	AP	Voucher	Interface	<	1,158,864.49>
06/11/2020	AP	APA2957636	AP	Voucher	Interface	<	2,294.25>
06/11/2020	AP	APA2994901	AP	Voucher	Interface	<	1,129.32>
06/12/2020	AP	APA2955995	AP	Voucher	Interface	<	356.74>
06/12/2020	AP	APA2957637	AP	Voucher	Interface	<	2,150.33>
06/12/2020	AP	APA2958839	AP	Voucher	Interface	<	1,388.64>
06/12/2020	AP	APA2959231	AP	Voucher	Interface	<	2,153.87>
06/12/2020	AP	APA2963970	AP	Voucher	Interface	<	3,187.53>
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal	<	146,791.33>
06/12/2020	PR	PAY2958491	HR	Payroll/Benefits	Journal	<	318.77>
06/13/2020	AP	APA2960602	AP	Voucher	Interface	<	73.33>
06/13/2020	AP	APA2969390	AP	Voucher	Interface	<	208.98>
06/13/2020	CLB	CLB2974078	Contract	Labor	Transactions	<	5,907.21>
06/15/2020	AP	APA2963971	AP	Voucher	Interface	<	158.70>
06/15/2020	AP	APA2965425	AP	Voucher	Interface	<	1,570.81>
06/15/2020	AP	APA2985944	AP	Voucher	Interface	<	8,216.61>
06/15/2020	AP	APA2990080	AP	Voucher	Interface	<	1,927.60>
06/15/2020	AP	APA2994902	AP	Voucher	Interface	<	62.25>
06/15/2020	TEL	TCU2962082	Telecommunications	Charges		<	1,911.99>
06/16/2020	AP	APA2967883	AP	Voucher	Interface	<	1,107.25>
06/16/2020	AP	APA2969391	AP	Voucher	Interface	<	597.47>
06/16/2020	AP	APA2982288	AP	Voucher	Interface	<	1,280.21>
06/16/2020	AP	APA2988001	AP	Voucher	Interface	<	2,139.99>
06/16/2020	AP	APA2990081	AP	Voucher	Interface	<	1,531.20>
06/16/2020	BFL	BULKFL4392	Bulk Fuel	Charges-USD		<	563.91>
06/17/2020	AP	APA2969974	AP	Voucher	Interface	<	395.10>
06/17/2020	AP	APA2971859	AP	Voucher	Interface	<	660.88>
06/17/2020	AP	APA2972692	AP	Voucher	Interface	<	12,339.24>
06/17/2020	AP	APA2973256	AP	Voucher	Interface	<	436.09>
06/17/2020	AP	APA2976284	AP	Voucher	Interface	<	1,593.49>
06/17/2020	AP	APA2977657	AP	Voucher	Interface	<	1,233.86>
06/17/2020	AP	APA2985945	AP	Voucher	Interface	<	126.67>
06/17/2020	AP	APA2988002	AP	Voucher	Interface	<	3,502.36>
06/17/2020	AP	APA2990082	AP	Voucher	Interface	<	518.54>
06/17/2020	AP	APA2996524	AP	Voucher	Interface	<	4.43>
06/18/2020	AP	APA2973716	AP	Voucher	Interface	<	1,144.00>
06/18/2020	AP	APA2976285	AP	Voucher	Interface	<	5,384.00>
06/18/2020	AP	APA2977132	AP	Voucher	Interface	<	1,889.58>
06/18/2020	AP	APA2977658	AP	Voucher	Interface	<	518.21>
06/18/2020	AP	APA2981127	AP	Voucher	Interface	<	746.50>
06/18/2020	AP	APA2988003	AP	Voucher	Interface	<	6,599.58>
06/18/2020	TEL	TCU2974708	Telecommunications	Charges		<	1,298.21>

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06/19/2020	AP	APA2979350	AP	Voucher Interface		<	47.00>
06/19/2020	AP	APA2982289	AP	Voucher Interface		<	1,560.02>
06/19/2020	AP	APA2990083	AP	Voucher Interface		<	67.00>
06/19/2020	AP	APA2999801	AP	Voucher Interface		<	239.25>
06/19/2020	AP	APA3006687	AP	Voucher Interface		<	946.21>
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits Journal		<	135,265.17>
06/20/2020	AP	APA2983574	AP	Voucher Interface		<	82.13>
06/20/2020	AP	APA2985946	AP	Voucher Interface		<	301.64>
06/20/2020	AP	APA2988004	AP	Voucher Interface		<	954.48>
06/20/2020	AP	APA2990084	AP	Voucher Interface		<	41.59>
06/20/2020	AP	APA2994903	AP	Voucher Interface		<	731.52>
06/20/2020	AP	APA3021539	AP	Voucher Interface		<	599.11>
06/20/2020	CLB	CLB2997259	Contract	Labor Transactions		<	4,731.17>
06/21/2020	AP	APA2992121	AP	Voucher Interface		<	266.20>
06/22/2020	AP	APA2987530	AP	Voucher Interface		<	2,077.93>
06/22/2020	AP	APA2988005	AP	Voucher Interface		<	30,417.37>
06/22/2020	TEL	TCU2987141	Telecommunications	Charges		<	8.33>
06/23/2020	AP	APA2988963	AP	Voucher Interface		<	66,447.45>
06/23/2020	AP	APA2990085	AP	Voucher Interface		<	943.64>
06/23/2020	AP	APA2992122	AP	Voucher Interface		<	2,151.37>
06/23/2020	AP	APA2996525	AP	Voucher Interface		<	230.23>
06/23/2020	BFL	BULKFL7627	Bulk Fuel	Charges-USD		<	6,239.06>
06/24/2020	AP	APA2993174	AP	Voucher Interface		<	4,560.00>
06/24/2020	AP	APA2994904	AP	Voucher Interface		<	360.82>
06/24/2020	AP	APA2996079	AP	Voucher Interface		<	7,008.03>
06/24/2020	AP	APA2996526	AP	Voucher Interface		<	143,005.30>
06/24/2020	AP	APA2999802	AP	Voucher Interface		<	1,320.55>
06/24/2020	AP	APA3012205	AP	Voucher Interface		<	804.54>
06/25/2020	AP	APA2998204	AP	Voucher Interface		<	1,320.42>
06/25/2020	AP	APA2999803	AP	Voucher Interface		<	1,619.20>
06/25/2020	AP	APA3002960	AP	Voucher Interface		<	3,506.43>
06/25/2020	AP	APA3005342	AP	Voucher Interface		<	2,308.97>
06/25/2020	AP	APA3006688	AP	Voucher Interface		<	755.91>
06/25/2020	AP	APA3017796	AP	Voucher Interface		<	2,280.33>
06/25/2020	PC	PC13012983	JPMC USA	P-Card Transactions		<	369.00>
06/25/2020	TAX	SBX3014808	Sales and Use Tax	- Sabrix		<	0.00
06/25/2020	TEL	TCU2998656	Telecommunications	Charges		<	287.32>
06/26/2020	AP	APA3003835	AP	Voucher Interface		<	120,935.09>
06/26/2020	AP	APA3004591	AP	Voucher Interface		<	1,000.66>
06/26/2020	AP	APA3005343	AP	Voucher Interface		<	391.79>
06/26/2020	AP	APA3017797	AP	Voucher Interface		<	2,192.83>
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits Journal		<	153,299.68>
06/27/2020	AP	APA3007355	AP	Voucher Interface		<	391.97>
06/27/2020	AP	APA3007791	AP	Voucher Interface		<	3,875.50>
06/27/2020	CLB	CLB3027404	Contract	Labor Transactions		<	3,463.62>

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06/28/2020	AP	APA3012206	AP Voucher	Interface		<	1,008.65>
06/29/2020	AP	APA3012207	AP Voucher	Interface		<	24,848.14>
06/29/2020	AP	APA3015825	AP Voucher	Interface		<	1,158.69>
06/30/2020	UPL	AIP2020-06	PeopleSoft	Automatic IC		<	28,381.00>
06/30/2020	AP	APA3015826	AP Voucher	Interface		<	452.54
06/30/2020	AP	APA3017798	AP Voucher	Interface		<	4,841.61>
06/30/2020	AP	APA3019756	AP Voucher	Interface		<	362.35>
06/30/2020	AP	APA3021540	AP Voucher	Interface		<	9,539.86>
06/30/2020	AP	APA3023831	AP Voucher	Interface		<	188.11>
06/30/2020	BFL	BULKFL7741	Bulk Fuel	Charges-USD		<	2,390.42>
06/30/2020	PR	PRACR01409	Payroll	Accrual Journal		<	187,938.74>
06/30/2020	UPL	WMSC06MH01	PeopleSoft	Automatic IC		<	1,728.13
06/30/2020	UPL	WMSC06MT03	PeopleSoft	Automatic IC		<	100.00>
06/30/2020	UPL	WMSCCASH01	PeopleSoft	Automatic IC		<	1,015,492.72
06/30/2020	UPL	WMSCCASH02	PeopleSoft	Automatic IC		<	332,011.76
06/30/2020	UPL	WMSCCASH03	PeopleSoft	Automatic IC		<	1,285,994.13
07/01/2020	UPL	AIP2020-06	PeopleSoft	Automatic IC		<	28,381.00
07/01/2020	AP	APA3021541	AP Voucher	Interface		<	225.42>
07/01/2020	AP	APA3029571	AP Voucher	Interface		<	4,305.11>
07/01/2020	AP	APA3030494	AP Voucher	Interface		<	1,352.78>
07/01/2020	AP	APA3032620	AP Voucher	Interface		<	18.92>
07/01/2020	AP	APA3033663	AP Voucher	Interface		<	2,749.17>
07/01/2020	AP	APA3035852	AP Voucher	Interface		<	2,263.86>
07/01/2020	AP	APA3040824	AP Voucher	Interface		<	3,296.74>
07/01/2020	AP	APA3044392	AP Voucher	Interface		<	787.67>
07/01/2020	AP	APA3051095	AP Voucher	Interface		<	158.70>
07/01/2020	AP	APA3094406	AP Voucher	Interface		<	186.51>
07/01/2020	AP	APA3110663	AP Voucher	Interface		<	159.50>
07/01/2020	AP	APA3129012	AP Voucher	Interface		<	12.73>
07/01/2020	PR	PRACR01409	Payroll	Accrual Journal		<	187,938.74
07/01/2020	UPL	WMSC06MH01	PeopleSoft	Automatic IC		<	1,728.13>
07/02/2020	AP	APA3028297	AP Voucher	Interface		<	1,099.00>
07/02/2020	AP	APA3029572	AP Voucher	Interface		<	170.17
07/02/2020	AP	APA3030495	AP Voucher	Interface		<	644.88>
07/02/2020	AP	APA3032621	AP Voucher	Interface		<	3,986.60>
07/02/2020	AP	APA3035853	AP Voucher	Interface		<	2,928.66>
07/02/2020	AP	APA3040825	AP Voucher	Interface		<	1,276.39>
07/02/2020	TEL	TCU3029102	Telecommunications	Charges		<	2,053.73>
07/03/2020	AP	APA3032134	AP Voucher	Interface		<	258.44>
07/03/2020	AP	APA3032622	AP Voucher	Interface		<	1,145.40>
07/03/2020	AP	APA3035854	AP Voucher	Interface		<	268.95>
07/03/2020	AP	APA3044393	AP Voucher	Interface		<	51.33>
07/03/2020	AP	APA3053081	AP Voucher	Interface		<	2,696.09>
07/03/2020	PR	PAY3022615	HR Payroll/Benefits	Journal		<	127,309.89>
07/04/2020	AP	APA3034062	AP Voucher	Interface		<	209.88>



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07/04/2020	CLB	CLB3046017		Contract Labor Transactions			< 3,165.65>
07/06/2020	AP	APA3035855		AP Voucher Interface			< 1,551.41>
07/06/2020	AP	APA3039848		AP Voucher Interface			< 1,600.00>
07/06/2020	AP	APP3035302		AP Payments			< 442.10>
07/06/2020	TEL	TCU3035049		Telecommunications Charges			< 305.89>
07/07/2020	AP	APA3039849		AP Voucher Interface			< 873.67>
07/07/2020	AP	APA3040826		AP Voucher Interface			< 35.20>
07/07/2020	AP	APA3044394		AP Voucher Interface			< 1,502.40>
07/07/2020	AP	APA3047384		AP Voucher Interface			< 1,199.54>
07/07/2020	AP	APA3056058		AP Voucher Interface			< 1,815.00>
07/07/2020	BFL	BULKFL6258		Bulk Fuel Charges-USD			< 1,944.06>
07/08/2020	AP	APA3044395		AP Voucher Interface			< 17,429.47>
07/08/2020	AP	APA3047385		AP Voucher Interface			< 1,255.24>
07/08/2020	AP	APA3056059		AP Voucher Interface			< 5.32>
07/08/2020	AP	APC3041323		AP Closed Vouchers			< 32.16>
07/09/2020	AP	APA3045519		AP Voucher Interface			< 1,777.23>
07/09/2020	AP	APA3046728		AP Voucher Interface			< 4.00>
07/09/2020	AP	APA3047142		AP Voucher Interface			< 1,720.99>
07/09/2020	AP	APA3047386		AP Voucher Interface			< 21,625.55>
07/09/2020	AP	APA3051096		AP Voucher Interface			< 7,895.79>
07/09/2020	AP	APA3061741		AP Voucher Interface			< 504.83>
07/09/2020	AP	APA3063848		AP Voucher Interface			< 10.54>
07/09/2020	AP	APA3066414		AP Voucher Interface			< 1,030.71>
07/10/2020	AP	APA3049577		AP Voucher Interface			< 415.00>
07/10/2020	AP	APA3051097		AP Voucher Interface			< 1.79>
07/10/2020	AP	APA3053082		AP Voucher Interface			< 23,638.02>
07/10/2020	AP	APA3056060		AP Voucher Interface			< 1,324.01>
07/10/2020	AP	APA3057855		AP Voucher Interface			< 1,306.80>
07/10/2020	AP	APA3066415		AP Voucher Interface			< 189.43>
07/10/2020	PR	PAY3041985		HR Payroll/Benefits Journal			< 173,668.49>
07/10/2020	PR	PAY3052378		HR Payroll/Benefits Journal			< 217.92>
07/11/2020	AP	APA3054069		AP Voucher Interface			< 177.45>
07/11/2020	AP	APA3054662		AP Voucher Interface			< 3,068.55>
07/11/2020	AP	APA3056061		AP Voucher Interface			< 34.25>
07/11/2020	CLB	CLB3067930		Contract Labor Transactions			< 2,778.84>
07/13/2020	AP	APA3056062		AP Voucher Interface			< 22.59>
07/13/2020	AP	APA3057856		AP Voucher Interface			< 245.93>
07/13/2020	AP	APA3059892		AP Voucher Interface			< 257.90>
07/13/2020	TEL	TCU3055124		Telecommunications Charges			< 1,298.21>
07/14/2020	AP	APA3059490		AP Voucher Interface			< 1,687.71>
07/14/2020	AP	APA3059893		AP Voucher Interface			< 159.50>
07/14/2020	AP	APA3061743		AP Voucher Interface			< 10,037.06>
07/14/2020	AP	APA3063849		AP Voucher Interface			< 831.09>
07/14/2020	AP	APA3066416		AP Voucher Interface			< 4,143.53>
07/14/2020	AP	APA3080923		AP Voucher Interface			< 1,312.27>

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07/14/2020	BFL	BULKFL7460	Bulk Fuel Charges-USD				< 3,399.51>
07/15/2020	AP	APA3062632	AP Voucher Interface				< 1,287,590.86>
07/15/2020	AP	APA3063850	AP Voucher Interface				< 986.45>
07/15/2020	AP	APA3066363	AP Voucher Interface				< 10,720.68>
07/15/2020	AP	APA3066417	AP Voucher Interface				< 2,376.53>
07/15/2020	AP	APA3069643	AP Voucher Interface				< 3,337.68>
07/16/2020	AP	APA3068452	AP Voucher Interface				< 44.55>
07/16/2020	AP	APA3069644	AP Voucher Interface				< 683.60>
07/16/2020	AP	APA3073828	AP Voucher Interface				< 67.22>
07/16/2020	AP	APA3080924	AP Voucher Interface				< 912.98>
07/16/2020	AP	APA3082187	AP Voucher Interface				< 777.57>
07/16/2020	TEL	TCU3068540	Telecommunications Charges				< 2,039.70>
07/17/2020	AP	APA3071447	AP Voucher Interface				< 1,316.81>
07/17/2020	AP	APA3073829	AP Voucher Interface				< 7,430.55>
07/17/2020	AP	APA3074953	AP Voucher Interface				< 2,087.36>
07/17/2020	AP	APA3078243	AP Voucher Interface				< 5,550.79>
07/17/2020	AP	APA3080925	AP Voucher Interface				< 4,892.14>
07/17/2020	AP	APA3082188	AP Voucher Interface				< 211.15>
07/17/2020	AP	APA3088593	AP Voucher Interface				< 524.10>
07/17/2020	PR	PAY3065306	HR Payroll/Benefits Journal				< 150,890.87>
07/18/2020	AP	APA3075918	AP Voucher Interface				< 2,040.42>
07/18/2020	AP	APA3088594	AP Voucher Interface				< 227.30>
07/18/2020	CLB	CLB3089736	Contract Labor Transactions				< 2,762.10>
07/19/2020	AP	APA3078244	AP Voucher Interface				< 452.20>
07/20/2020	AP	APA3078245	AP Voucher Interface				< 285.07>
07/20/2020	AP	APA3080227	AP Voucher Interface				< 2,421.49>
07/20/2020	AP	APA3080926	AP Voucher Interface				< 131,185.74>
07/20/2020	AP	APA3096800	AP Voucher Interface				< 319.22>
07/21/2020	AP	APA3081733	AP Voucher Interface				< 3,944.26>
07/21/2020	AP	APA3082189	AP Voucher Interface				< 18,386.08>
07/21/2020	AP	APA3084448	AP Voucher Interface				< 1,010.03>
07/21/2020	AP	APA3086761	AP Voucher Interface				< 576.05>
07/21/2020	AP	APA3090934	AP Voucher Interface				< 1,861.15>
07/22/2020	AP	APA3085939	AP Voucher Interface				< 841.50>
07/22/2020	AP	APA3086762	AP Voucher Interface				< 1,090.30>
07/22/2020	AP	APA3088512	AP Voucher Interface				< 15,267.74>
07/22/2020	AP	APA3088595	AP Voucher Interface				< 101.56>
07/22/2020	AP	APA3090935	AP Voucher Interface				< 6,649.08>
07/23/2020	AP	APA3090123	AP Voucher Interface				< 65,402.46>
07/23/2020	AP	APA3090936	AP Voucher Interface				< 255,526.54>
07/23/2020	AP	APA3094407	AP Voucher Interface				< 52,139.63>
07/23/2020	AP	APA3095347	AP Voucher Interface				< 9,404.88>
07/23/2020	AP	APA3096801	AP Voucher Interface				< 9,342.97>
07/23/2020	AP	APA3099118	AP Voucher Interface				< 470,949.06>
07/23/2020	AP	APA3119160	AP Voucher Interface				< 1,529.61>

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07/24/2020	AP	APA3095191	AP Voucher	Interface		<	5,662.88>
07/24/2020	AP	APA3095348	AP Voucher	Interface		<	121,338.26>
07/24/2020	AP	APA3097999	AP Voucher	Interface		<	1,598.83>
07/24/2020	AP	APA3098713	AP Voucher	Interface		<	31,603.61>
07/24/2020	AP	APA3099119	AP Voucher	Interface		<	685,479.26>
07/24/2020	AP	APA3102152	AP Voucher	Interface		<	845.43>
07/24/2020	AP	APA3114307	AP Voucher	Interface		<	7.59>
07/24/2020	PR	PAY3092540	HR Payroll/Benefits	Journal		<	164,913.08>
07/25/2020	AP	APA3099120	AP Voucher	Interface		<	396,660.44>
07/25/2020	AP	APA3102153	AP Voucher	Interface		<	64,540.72>
07/25/2020	AP	APA3114308	AP Voucher	Interface		<	466.88>
07/25/2020	AP	APA3119161	AP Voucher	Interface		<	3,564.17>
07/25/2020	AP	APA3124789	AP Voucher	Interface		<	783.31>
07/25/2020	CLB	CLB3118380	Contract Labor	Transactions		<	3,610.79>
07/26/2020	AP	APA3102154	AP Voucher	Interface		<	65,497.64>
07/27/2020	AP	APA3103821	AP Voucher	Interface		<	5,806.00>
07/27/2020	AP	APA3105059	AP Voucher	Interface		<	49,966.00>
07/27/2020	AP	APA3105902	AP Voucher	Interface		<	307,645.22>
07/27/2020	PC	PC13120232	JPMC USA P-Card	Transactions		<	1,109.68>
07/27/2020	TAX	SBX3122564	Sales and Use Tax -	Sabrix		<	0.00
07/27/2020	TEL	TCU3100123	Telecommunications	Charges		<	299.31>
07/28/2020	AP	APA3105060	AP Voucher	Interface		<	1,873.22>
07/28/2020	AP	APA3105903	AP Voucher	Interface		<	166.21>
07/28/2020	AP	APA3110664	AP Voucher	Interface		<	4,235.56>
07/29/2020	AP	APA3110665	AP Voucher	Interface		<	166.37>
07/29/2020	AP	APA3114309	AP Voucher	Interface		<	1,538.42>
07/29/2020	AP	APA3115459	AP Voucher	Interface		<	9,571.62>
07/29/2020	AP	APA3116974	AP Voucher	Interface		<	3,251.68>
07/29/2020	AP	APA3119162	AP Voucher	Interface		<	869.70>
07/30/2020	AP	APA3115460	AP Voucher	Interface		<	1,397.31>
07/30/2020	AP	APA3115809	AP Voucher	Interface		<	196,078.27>
07/30/2020	AP	APA3116975	AP Voucher	Interface		<	1,486.99>
07/30/2020	AP	APA3119163	AP Voucher	Interface		<	9,833.07>
07/30/2020	AP	APA3123204	AP Voucher	Interface		<	551.84>
07/30/2020	AP	APA3131078	AP Voucher	Interface		<	400.16>
07/30/2020	AP	APC3115588	AP Closed Vouchers			<	1,658.32>
07/31/2020	UPL	AIP2020-07	PeopleSoft Automatic	IC		<	33,109.27>
07/31/2020	AP	APA3120769	AP Voucher	Interface		<	680.26>
07/31/2020	AP	APA3123205	AP Voucher	Interface		<	3,047.32>
07/31/2020	AP	APA3124790	AP Voucher	Interface		<	20,080.60>
07/31/2020	AP	APA3126061	AP Voucher	Interface		<	735.60>
07/31/2020	AP	APA3129013	AP Voucher	Interface		<	5,479.66>
07/31/2020	AP	APA3131079	AP Voucher	Interface		<	68,632.60>
07/31/2020	PR	PAY3112152	HR Payroll/Benefits	Journal		<	136,027.94>
07/31/2020	PR	PRACR12153	Payroll Accrual	Journal		<	136,027.94>

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07/31/2020	PR	PRACR92541	Payroll	Accrual	Journal		< 11,086.58>
07/31/2020	UPL	WMSC07MH01	PeopleSoft	Automatic	IC		248.46
07/31/2020	UPL	WMSC07MT02	PeopleSoft	Automatic	IC		< 1,400.00>
07/31/2020	UPL	WMSC07MT03	PeopleSoft	Automatic	IC		< 275.00>
07/31/2020	UPL	WMSC07MT04	PeopleSoft	Automatic	IC		< 50.00>
07/31/2020	UPL	WMSCCASH01	PeopleSoft	Automatic	IC		987,020.76
07/31/2020	UPL	WMSCCASH02	PeopleSoft	Automatic	IC		376,850.89
07/31/2020	UPL	WMSCCASH03	PeopleSoft	Automatic	IC		1,471,987.13
07/31/2020	UPL	WMSCCORR01	PeopleSoft	Automatic	IC		352.73
08/01/2020	UPL	AIP2020-07	PeopleSoft	Automatic	IC		33,109.27
08/01/2020	AP	APA3136352	AP Voucher	Interface			< 317.39>
08/01/2020	AP	APA3137355	AP Voucher	Interface			< 181,530.19>
08/01/2020	AP	APA3140249	AP Voucher	Interface			< 41.80>
08/01/2020	AP	APA3142804	AP Voucher	Interface			< 3,279.16>
08/01/2020	AP	APA3145289	AP Voucher	Interface			< 794.78>
08/01/2020	AP	APA3146931	AP Voucher	Interface			< 124.33>
08/01/2020	AP	APA3167068	AP Voucher	Interface			< 1,774.31>
08/01/2020	AP	APA3195077	AP Voucher	Interface			< 5,315.95>
08/01/2020	AP	APA3210900	AP Voucher	Interface			< 1,732.47>
08/01/2020	AP	APA3224400	AP Voucher	Interface			< 51.99>
08/01/2020	AP	APA3226158	AP Voucher	Interface			< 8,497.68>
08/01/2020	CLB	CLB3143592	Contract	Labor	Transactions		< 1,529.91>
08/01/2020	PR	PRACR12153	Payroll	Accrual	Journal		136,027.94
08/01/2020	PR	PRACR92541	Payroll	Accrual	Journal		11,086.58
08/01/2020	UPL	WMSC07MH01	PeopleSoft	Automatic	IC		< 248.46>
08/03/2020	AP	APA3131080	AP Voucher	Interface			< 117.65>
08/03/2020	AP	APA3135097	AP Voucher	Interface			< 12,677.26>
08/03/2020	AP	APA3137356	AP Voucher	Interface			< 104,400.28>
08/03/2020	AP	APA3148293	AP Voucher	Interface			< 7,580.63>
08/03/2020	TEL	TCU3127132	Telecommunications	Charges			< 314.20>
08/04/2020	AP	APA3136353	AP Voucher	Interface			< 10,559.80>
08/04/2020	AP	APA3137357	AP Voucher	Interface			< 17,942.11>
08/04/2020	AP	APA3140250	AP Voucher	Interface			< 3,226.80>
08/04/2020	AP	APA3148294	AP Voucher	Interface			< 87.14>
08/04/2020	AP	APA3149541	AP Voucher	Interface			< 7.23>
08/04/2020	AP	APA3150807	AP Voucher	Interface			< 61,770.34>
08/04/2020	AP	APC3135028	AP Closed	Vouchers			420.62
08/05/2020	AP	APA3140251	AP Voucher	Interface			< 716.97>
08/05/2020	AP	APA3142805	AP Voucher	Interface			< 2,164.11>
08/05/2020	AP	APA3145290	AP Voucher	Interface			< 3,115.55>
08/05/2020	AP	APA3158203	AP Voucher	Interface			< 117.65>
08/05/2020	AP	APA3163672	AP Voucher	Interface			< 946.21>
08/05/2020	AP	APA3209990	AP Voucher	Interface			< 1,204.50>
08/05/2020	EX	EXP3139634	Expense	Payments			< 831.95>
08/06/2020	AP	APA3145291	AP Voucher	Interface			< 268.30>

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08/06/2020	AP	APA3149542	AP	Voucher	Interface	<	94.26>
08/07/2020	AP	APA3147456	AP	Voucher	Interface	<	5,130.14>
08/07/2020	AP	APA3147884	AP	Voucher	Interface	<	34,939.22>
08/07/2020	AP	APA3148295	AP	Voucher	Interface	<	847.08>
08/07/2020	AP	APA3149543	AP	Voucher	Interface	<	494.37>
08/07/2020	AP	APA3152468	AP	Voucher	Interface	<	223.30>
08/07/2020	AP	APA3158964	AP	Voucher	Interface	<	589.98>
08/07/2020	AP	APA3163673	AP	Voucher	Interface	<	9.50>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits	Journal	<	152,354.57>
08/08/2020	AP	APA3150298	AP	Voucher	Interface	<	346.83>
08/08/2020	AP	APA3150628	AP	Voucher	Interface	<	137.50>
08/08/2020	AP	APA3154595	AP	Voucher	Interface	<	43.56>
08/08/2020	AP	APA3175419	AP	Voucher	Interface	<	83.47>
08/08/2020	AP	APA3183816	AP	Voucher	Interface	<	191.73>
08/08/2020	CLB	CLB3165092	Contract	Labor	Transactions	<	2,513.22>
08/10/2020	AP	APA3151517	AP	Voucher	Interface	<	33,002.89>
08/10/2020	AP	APA3152245	AP	Voucher	Interface	<	16.66>
08/10/2020	AP	APA3152469	AP	Voucher	Interface	<	2,198.48>
08/10/2020	AP	APA3154596	AP	Voucher	Interface	<	910.63>
08/10/2020	AP	APA3158204	AP	Voucher	Interface	<	117.65>
08/11/2020	AP	APA3158205	AP	Voucher	Interface	<	14,273.44>
08/11/2020	AP	APA3158965	AP	Voucher	Interface	<	62.28>
08/11/2020	AP	APA3159759	AP	Voucher	Interface	<	14,979.00>
08/11/2020	AP	APA3161055	AP	Voucher	Interface	<	95,217.59>
08/11/2020	AP	APA3163674	AP	Voucher	Interface	<	230.23>
08/11/2020	AP	APA3167069	AP	Voucher	Interface	<	127.47>
08/11/2020	AP	APA3175420	AP	Voucher	Interface	<	71.55>
08/11/2020	AP	APA3178937	AP	Voucher	Interface	<	324.50>
08/11/2020	AP	APA3183817	AP	Voucher	Interface	<	198.00>
08/11/2020	BFL	BULKFL5213	Bulk	Fuel	Charges-USD	<	8,065.68>
08/12/2020	AP	APA3159760	AP	Voucher	Interface	<	356.09>
08/12/2020	AP	APA3160819	AP	Voucher	Interface	<	1,659.06>
08/12/2020	AP	APA3161056	AP	Voucher	Interface	<	320.21>
08/12/2020	AP	APA3163675	AP	Voucher	Interface	<	81.09>
08/12/2020	AP	APA3167070	AP	Voucher	Interface	<	5,268.87>
08/12/2020	AP	APA3171379	AP	Voucher	Interface	<	849.40>
08/12/2020	AP	APA3175421	AP	Voucher	Interface	<	600.95>
08/12/2020	EX	EXP3160171	Expense	Payments		<	268.48>
08/13/2020	AP	APA3164701	AP	Voucher	Interface	<	3,093.96>
08/13/2020	AP	APA3165817	AP	Voucher	Interface	<	10,833.89>
08/13/2020	AP	APA3167071	AP	Voucher	Interface	<	1,446,810.35>
08/13/2020	AP	APA3168435	AP	Voucher	Interface	<	104.86>
08/13/2020	AP	APA3170095	AP	Voucher	Interface	<	1,268.56>
08/13/2020	AP	APP3165992	AP	Payments		<	1,960.40>
08/13/2020	TEL	TCU3165452	Telecommunications	Charges		<	1,327.91>

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08/14/2020	AP	APA3168436	AP	Voucher Interface			44.74>
08/14/2020	AP	APA3170096	AP	Voucher Interface			1,732.45>
08/14/2020	AP	APA3171380	AP	Voucher Interface			117.65>
08/14/2020	AP	APA3175422	AP	Voucher Interface			5,011.60>
08/14/2020	AP	APA3178938	AP	Voucher Interface			59.50>
08/14/2020	AP	APA3180619	AP	Voucher Interface			717.00>
08/14/2020	AP	APA3189532	AP	Voucher Interface			109.79>
08/14/2020	AP	APA3224401	AP	Voucher Interface			159.50>
08/14/2020	AP	APP3170097	AP	Payments			980.20>
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits Journal			139,255.25>
08/15/2020	AP	APA3171975	AP	Voucher Interface			171.42>
08/15/2020	CLB	CLB3187318	Contract Labor Transactions				2,843.79>
08/17/2020	AP	APA3174706	AP	Voucher Interface			13,074.98>
08/17/2020	AP	APA3175423	AP	Voucher Interface			1,075.87>
08/17/2020	AP	APA3189533	AP	Voucher Interface			70.90>
08/17/2020	AP	APC3173847	AP	Closed Vouchers			59.23
08/17/2020	TEL	TCU3173061	Telecommunications Charges				2,003.78>
08/18/2020	AP	APA3180620	AP	Voucher Interface			20,192.66>
08/18/2020	AP	APA3186414	AP	Voucher Interface			265.10>
08/18/2020	AP	APA3198132	AP	Voucher Interface			98.64>
08/19/2020	AP	APA3181632	AP	Voucher Interface			2,739.53>
08/19/2020	AP	APA3182610	AP	Voucher Interface			4,405.00>
08/19/2020	AP	APA3183818	AP	Voucher Interface			7,819.96>
08/19/2020	AP	APA3186415	AP	Voucher Interface			3,407.36>
08/19/2020	AP	APA3189534	AP	Voucher Interface			3,147.26>
08/19/2020	AP	APA3191266	AP	Voucher Interface			39.34>
08/19/2020	AP	APA3203812	AP	Voucher Interface			759.50>
08/20/2020	AP	APA3188525	AP	Voucher Interface			5,929.12>
08/20/2020	AP	APA3188983	AP	Voucher Interface			1,515.32>
08/20/2020	AP	APA3189535	AP	Voucher Interface			158.96>
08/20/2020	AP	APA3191267	AP	Voucher Interface			53,303.80>
08/20/2020	AP	APA3192503	AP	Voucher Interface			35,415.92>
08/20/2020	AP	APA3198133	AP	Voucher Interface			11,390.50>
08/20/2020	AP	APA3199839	AP	Voucher Interface			2,091.47>
08/20/2020	AP	APP3189536	AP	Payments			980.20>
08/21/2020	AP	APA3194436	AP	Voucher Interface			3,333.48>
08/21/2020	AP	APA3198134	AP	Voucher Interface			9,104.54>
08/21/2020	AP	APA3199840	AP	Voucher Interface			2,211.84>
08/21/2020	AP	APA3206993	AP	Voucher Interface			1,817.11>
08/21/2020	AP	APP3192504	AP	Payments			1,197.12>
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits Journal			165,108.49>
08/21/2020	PR	PAY3193943	HR	Payroll/Benefits Journal			1,090.43>
08/22/2020	AP	APA3199841	AP	Voucher Interface			196.75>
08/22/2020	AP	APA3209991	AP	Voucher Interface			1,306.80>
08/22/2020	CLB	CLB3211658	Contract Labor Transactions				3,563.64>

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08/23/2020	AP	APA3195866	AP Voucher Interface			<	65,402.46>
08/24/2020	AP	APA3197435	AP Voucher Interface			<	5,258.66>
08/24/2020	AP	APA3199842	AP Voucher Interface			<	4,039.54>
08/24/2020	AP	APA3206994	AP Voucher Interface			<	32,020.84>
08/24/2020	AP	APA3224402	AP Voucher Interface			<	119.37>
08/24/2020	AP	APP3198135	AP Payments			<	1,691.22>
08/24/2020	TEL	TCU3196097	Telecommunications Charges			<	952.89>
08/25/2020	AP	APA3201412	AP Voucher Interface			<	2,434.23>
08/25/2020	AP	APA3202048	AP Voucher Interface			<	539,128.37>
08/25/2020	AP	APA3203813	AP Voucher Interface			<	4,962.47>
08/25/2020	AP	APA3206995	AP Voucher Interface			<	64.35>
08/25/2020	BFL	BULKFL2399	Bulk Fuel Charges-USD			<	2,115.12>
08/25/2020	PC	PC13221214	JPMC USA P-Card Transactions			<	1,096.14>
08/25/2020	TAX	SBX3222520	Sales and Use Tax - Sabrix			<	0.00
08/26/2020	AP	APA3205129	AP Voucher Interface			<	519.14>
08/26/2020	AP	APA3206996	AP Voucher Interface			<	136,481.08>
08/26/2020	AP	APA3209992	AP Voucher Interface			<	188.55>
08/26/2020	AP	APA3213461	AP Voucher Interface			<	6.20>
08/26/2020	AP	APA3215048	AP Voucher Interface			<	5,519.56>
08/26/2020	AP	APA3218920	AP Voucher Interface			<	12.50>
08/26/2020	AP	APA3231909	AP Voucher Interface			<	45.07>
08/27/2020	AP	APA3210687	AP Voucher Interface			<	205.00>
08/27/2020	AP	APA3210901	AP Voucher Interface			<	799.71>
08/27/2020	AP	APA3213462	AP Voucher Interface			<	10,535.01>
08/27/2020	AP	APA3215049	AP Voucher Interface			<	298.23>
08/27/2020	AP	APA3218360	AP Voucher Interface			<	4,849.73>
08/27/2020	AP	APA3218921	AP Voucher Interface			<	143.72>
08/27/2020	AP	APA3231910	AP Voucher Interface			<	804.54>
08/27/2020	AP	APC3212751	AP Closed Vouchers			<	25.05
08/27/2020	AP	APP3213463	AP Payments			<	980.20>
08/28/2020	AP	APA3216182	AP Voucher Interface			<	106.58>
08/28/2020	AP	APA3218922	AP Voucher Interface			<	514.49>
08/28/2020	AP	APA3224403	AP Voucher Interface			<	40,534.60>
08/28/2020	AP	APA3231911	AP Voucher Interface			<	717.00>
08/28/2020	AP	APP3218361	AP Payments			<	490.10>
08/28/2020	PR	PAY3208644	HR Payroll/Benefits Journal			<	141,524.39>
08/29/2020	CLB	CLB3240119	Contract Labor Transactions			<	3,673.85>
08/31/2020	UPL	AIP2020-08	PeopleSoft Automatic IC			<	37,843.23>
08/31/2020	AP	APA3224404	AP Voucher Interface			<	28,837.14>
08/31/2020	AP	APA3226159	AP Voucher Interface			<	24,526.69>
08/31/2020	AP	APA3228288	AP Voucher Interface			<	510.45>
08/31/2020	AP	APA3230193	AP Voucher Interface			<	15,529.88>
08/31/2020	AP	APA3231912	AP Voucher Interface			<	2,506.70>
08/31/2020	UPL	BM_01700	Distribute credits related to			<	327.85
08/31/2020	UPL	BM_01700	Distribute credits related to			<	255.15

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08/31/2020	UPL BM_01700			Distribute credits related to			293.21
08/31/2020	PR PRACR08645			Payroll Accrual Journal		<	169,829.21>
08/31/2020	PR PRACR85351			Payroll Accrual Journal		<	17,733.70>
08/31/2020	UPL WMSC08MH01			PeopleSoft Automatic IC			209.19
08/31/2020	UPL WMSC08MT03			PeopleSoft Automatic IC		<	475.00>
08/31/2020	UPL WMSC08MT04			PeopleSoft Automatic IC		<	60.00>
08/31/2020	UPL WMSC08MT5			PeopleSoft Automatic IC		<	45.00>
08/31/2020	UPL WMSCCASH01			PeopleSoft Automatic IC			1,145,630.25
08/31/2020	UPL WMSCCASH02			PeopleSoft Automatic IC			285,392.26
08/31/2020	UPL WMSCCASH03			PeopleSoft Automatic IC			1,305,129.08
360000	PeopleSoft Automatic IC				01700	Total Activity:	< 3,332,946.22>
						Ending Balance:	< 72,693,656.11>
360000	PeopleSoft Automatic IC				01723	Beginning Balance:	2,112.56
						Total Activity:	0.00
						Ending Balance:	2,112.56
360000	PeopleSoft Automatic IC				01762	Beginning Balance:	< 147.52>
						Total Activity:	0.00
						Ending Balance:	< 147.52>
360000	PeopleSoft Automatic IC				01764	Beginning Balance:	< 3,987.00>
						Total Activity:	0.00
						Ending Balance:	< 3,987.00>
360000	PeopleSoft Automatic IC				01766	Beginning Balance:	43.00
						Total Activity:	0.00
						Ending Balance:	43.00
360000	PeopleSoft Automatic IC				01779	Beginning Balance:	515.62
						Total Activity:	0.00
						Ending Balance:	515.62
360000	PeopleSoft Automatic IC				01791	Beginning Balance:	179.47
						Total Activity:	0.00
						Ending Balance:	179.47



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360000	PeopleSoft Automatic IC				01800		Beginning Balance: < 100.37> Total Activity: 0.00 Ending Balance: < 100.37>
360000	PeopleSoft Automatic IC				01805		Beginning Balance: 712.00 Total Activity: 0.00 Ending Balance: 712.00
360000	PeopleSoft Automatic IC				01806		Beginning Balance: 404,522.62
04/01/2020	UPL K87IUCLNC Clean up K00087 360000 Balance						< 404,522.62>
360000	PeopleSoft Automatic IC				01806		Total Activity: < 404,522.62> Ending Balance: 0.00
360000	PeopleSoft Automatic IC				01808		Beginning Balance: 2,004,971.24
01/31/2020	UPL 1055GG078A PeopleSoft Automatic IC						3,173.12
360000	PeopleSoft Automatic IC				01808		Total Activity: 3,173.12 Ending Balance: 2,008,144.36
360000	PeopleSoft Automatic IC				01809		Beginning Balance: < 22,956,911.44>
01/31/2020	UPL 1055GG040A PeopleSoft Automatic IC						< 214,435.27>
01/31/2020	UPL 1055GG059E PeopleSoft Automatic IC						4,735.00
01/31/2020	UPL 1055GG078A PeopleSoft Automatic IC						16,654.59
01/31/2020	UPL 1055GG090A PeopleSoft Automatic IC						1,141.11
01/31/2020	UPL 1055GG095C PeopleSoft Automatic IC						5,330.08
01/31/2020	UPL 1055GG095I PeopleSoft Automatic IC						9,055.20
02/29/2020	UPL 1055GG040A PeopleSoft Automatic IC						< 174,335.34>
02/29/2020	UPL 1055GG059E PeopleSoft Automatic IC						4,671.70
02/29/2020	UPL 1055GG059F PeopleSoft Automatic IC						3,514.70
02/29/2020	UPL 1055GG078A PeopleSoft Automatic IC						13,654.10
02/29/2020	UPL 1055GG090A PeopleSoft Automatic IC						1,756.11
03/31/2020	UPL 1055GG040A PeopleSoft Automatic IC						< 170,770.77>
03/31/2020	UPL 1055GG059E PeopleSoft Automatic IC						5,600.24
03/31/2020	UPL 1055GG059F PeopleSoft Automatic IC						< 102.16>
03/31/2020	UPL 1055GG059H PeopleSoft Automatic IC						8,275.94
03/31/2020	UPL 1055GG078A PeopleSoft Automatic IC						28,390.73
03/31/2020	UPL 1055GG095A PeopleSoft Automatic IC						< 3,186.96>

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03/31/2020	UPL 1055GG095C	PeopleSoft	Automatic	IC			3,186.96
04/30/2020	UPL 1055GG040A	PeopleSoft	Automatic	IC		<	151,559.95>
04/30/2020	UPL 1055GG059E	PeopleSoft	Automatic	IC			4,534.10
04/30/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			22,000.97
04/30/2020	UPL 1055GG095A	PeopleSoft	Automatic	IC			2,501.31
04/30/2020	UPL 1809GG124A	PeopleSoft	Automatic	IC		<	6,077.50>
05/31/2020	UPL 1055GG040A	PeopleSoft	Automatic	IC		<	166,842.81>
05/31/2020	UPL 1055GG059C	PeopleSoft	Automatic	IC			3,407.67
05/31/2020	UPL 1055GG059E	PeopleSoft	Automatic	IC			3,439.46
05/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			13,380.90
05/31/2020	UPL 1055GG078C	PeopleSoft	Automatic	IC			2,883.40
05/31/2020	UPL 1055GG123A	PeopleSoft	Automatic	IC			9,104.64
06/30/2020	UPL 1055GG040A	PeopleSoft	Automatic	IC		<	187,262.08>
06/30/2020	UPL 1055GG059C	PeopleSoft	Automatic	IC			4,088.39
06/30/2020	UPL 1055GG059E	PeopleSoft	Automatic	IC			4,853.49
06/30/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			22,448.88
06/30/2020	UPL 1055GG123A	PeopleSoft	Automatic	IC			9,497.70
07/31/2020	UPL 1055GG040A	PeopleSoft	Automatic	IC		<	179,672.75>
07/31/2020	UPL 1055GG059E	PeopleSoft	Automatic	IC			2,031.35
07/31/2020	UPL 1055GG059F	PeopleSoft	Automatic	IC			1,526.96
07/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			13,007.82
07/31/2020	UPL 1055GG123A	PeopleSoft	Automatic	IC			9,483.48
08/31/2020	UPL 1055GG040A	PeopleSoft	Automatic	IC		<	179,086.80>
08/31/2020	UPL 1055GG059E	PeopleSoft	Automatic	IC			4,074.22
08/31/2020	UPL 1055GG059F	PeopleSoft	Automatic	IC			2,338.13
08/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			17,637.81
08/31/2020	UPL 1055GG123A	PeopleSoft	Automatic	IC			10,609.02
08/31/2020	UPL 1809GG124A	PeopleSoft	Automatic	IC		<	10,240.16>
08/31/2020	UPL 1809GG124C	PeopleSoft	Automatic	IC			10,240.16
360000	PeopleSoft Automatic IC				01809	Total Activity:	< 1,164,516.23>
						Ending Balance:	< 24,121,427.67>
360000	PeopleSoft Automatic IC				01815	Beginning Balance:	102,283.92
02/29/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			929.78
360000	PeopleSoft Automatic IC				01815	Total Activity:	929.78
						Ending Balance:	103,213.70
360000	PeopleSoft Automatic IC				01819	Beginning Balance:	400,390.23
02/29/2020	AM ADJ2580154	Asset Adjustments					0.00

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360000	PeopleSoft Automatic IC				01819	Total Activity: Ending Balance:	0.00 400,390.23
360000	PeopleSoft Automatic IC				01824	Beginning Balance:	< 74.79>
04/01/2020	UPL K87IUCLNC Clean up K00087 360000 Balance					74.79	
360000	PeopleSoft Automatic IC				01824	Total Activity: Ending Balance:	74.79 0.00
360000	PeopleSoft Automatic IC				01826	Beginning Balance: Total Activity: Ending Balance:	< 2,683,773.22> 0.00 < 2,683,773.22>
360000	PeopleSoft Automatic IC				01827	Beginning Balance:	189,938.76
03/31/2020	UPL 1055GG078A PeopleSoft Automatic IC					5,097.57	
03/31/2020	UPL 1055GG095L PeopleSoft Automatic IC					59,500.00	
04/01/2020	UPL 1055GG095L PeopleSoft Automatic IC					< 59,500.00>	
04/30/2020	UPL 1055GG078A PeopleSoft Automatic IC					8,237.22	
06/30/2020	UPL 1055GG078A PeopleSoft Automatic IC					705.41	
360000	PeopleSoft Automatic IC				01827	Total Activity: Ending Balance:	14,040.20 203,978.96
360000	PeopleSoft Automatic IC				01834	Beginning Balance:	< 4,892,839.19>
05/31/2020	AM ADD2919353 Asset Additions					< 239,409.24>	
06/30/2020	UPL JEIT_RECL3 PeopleSoft Automatic IC					< 536.02>	
360000	PeopleSoft Automatic IC				01834	Total Activity: Ending Balance:	< 239,945.26> < 5,132,784.45>
360000	PeopleSoft Automatic IC				01922	Beginning Balance:	42,347.36
04/01/2020	UPL K87IUCLNC Clean up K00087 360000 Balance					< 42,347.36>	
360000	PeopleSoft Automatic IC				01922	Total Activity: Ending Balance:	< 42,347.36> 0.00

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360000	PeopleSoft Automatic IC			01960			Beginning Balance: 11,592.64 Total Activity: 0.00 Ending Balance: 11,592.64
360000	PeopleSoft Automatic IC			01961			Beginning Balance: < 8,891.50> Total Activity: 0.00 Ending Balance: < 8,891.50>
360000	PeopleSoft Automatic IC			01982			Beginning Balance: 0.00
03/31/2020	UPL 1982GG034C PeopleSoft Automatic IC						5,219.07
360000	PeopleSoft Automatic IC			01982			Total Activity: 5,219.07 Ending Balance: 5,219.07
360000	PeopleSoft Automatic IC			01983			Beginning Balance: < 4,575.94> Total Activity: 0.00 Ending Balance: < 4,575.94>
360000	PeopleSoft Automatic IC			02008			Beginning Balance: 2,017.05 Total Activity: 0.00 Ending Balance: 2,017.05
360000	PeopleSoft Automatic IC			02009			Beginning Balance: < 176.40> Total Activity: 0.00 Ending Balance: < 176.40>
360000	PeopleSoft Automatic IC			02011			Beginning Balance: 333.95 Total Activity: 0.00 Ending Balance: 333.95
360000	PeopleSoft Automatic IC			02013			Beginning Balance: 75.19 Total Activity: 0.00 Ending Balance: 75.19

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360000	PeopleSoft Automatic IC				02052	Beginning Balance: Total Activity: Ending Balance:	180.52 0.00 180.52
360000	PeopleSoft Automatic IC				02064	Beginning Balance:	10,993.24
04/01/2020	UPL K87IUCLNC Clean up K00087 360000 Balance					< 10,993.24>	
360000	PeopleSoft Automatic IC				02064	Total Activity: Ending Balance:	< 10,993.24> 0.00
360000	PeopleSoft Automatic IC				02070	Beginning Balance: Total Activity: Ending Balance:	50.00 0.00 50.00
360000	PeopleSoft Automatic IC				02105	Beginning Balance: Total Activity: Ending Balance:	86.74 0.00 86.74
360000	PeopleSoft Automatic IC				02155	Beginning Balance: Total Activity: Ending Balance:	171.86 0.00 171.86
360000	PeopleSoft Automatic IC				02161	Beginning Balance: Total Activity: Ending Balance:	< 113.80> 0.00 < 113.80>
360000	PeopleSoft Automatic IC				02165	Beginning Balance: Total Activity: Ending Balance:	41.07 0.00 41.07
360000	PeopleSoft Automatic IC				02175	Beginning Balance: Total Activity: Ending Balance:	< 23.82> 0.00 < 23.82>
360000	PeopleSoft Automatic IC				02186	Beginning Balance: Total Activity:	176.72 0.00

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						Ending Balance:	176.72
360000	PeopleSoft Automatic IC			02194		Beginning Balance:	0.00
04/30/2020	UPL WMSC04MH16 PeopleSoft Automatic IC					4,605.53	
360000	PeopleSoft Automatic IC			02194		Total Activity:	4,605.53
						Ending Balance:	4,605.53
360000	PeopleSoft Automatic IC			02206		Beginning Balance:	< 50.00>
						Total Activity:	0.00
						Ending Balance:	< 50.00>
360000	PeopleSoft Automatic IC			02214		Beginning Balance:	170.68
						Total Activity:	0.00
						Ending Balance:	170.68
360000	PeopleSoft Automatic IC			02216		Beginning Balance:	< 3,342.24>
						Total Activity:	0.00
						Ending Balance:	< 3,342.24>
360000	PeopleSoft Automatic IC			02231		Beginning Balance:	< 304.55>
						Total Activity:	0.00
						Ending Balance:	< 304.55>
360000	PeopleSoft Automatic IC			02236		Beginning Balance:	< 56,660.71>
						Total Activity:	0.00
						Ending Balance:	< 56,660.71>
360000	PeopleSoft Automatic IC			02237		Beginning Balance:	13.57
						Total Activity:	0.00
						Ending Balance:	13.57
360000	PeopleSoft Automatic IC			02241		Beginning Balance:	58.03
						Total Activity:	0.00
						Ending Balance:	58.03

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360000	PeopleSoft Automatic IC				02275		Beginning Balance: 158.61 Total Activity: 0.00 Ending Balance: 158.61
360000	PeopleSoft Automatic IC				02355		Beginning Balance: 7,801,415.79
04/01/2020	UPL K87IUCLNC Clean up K00087 360000 Balance						< 7,801,415.79>
360000	PeopleSoft Automatic IC				02355		Total Activity: < 7,801,415.79> Ending Balance: 0.00
360000	PeopleSoft Automatic IC				02371		Beginning Balance: < 95.90> Total Activity: 0.00 Ending Balance: < 95.90>
360000	PeopleSoft Automatic IC				02394		Beginning Balance: 273.24 Total Activity: 0.00 Ending Balance: 273.24
360000	PeopleSoft Automatic IC				02420		Beginning Balance: 643.23
07/31/2020	UPL WMSC07MH14 PeopleSoft Automatic IC						2,724.45
360000	PeopleSoft Automatic IC				02420		Total Activity: 2,724.45 Ending Balance: 3,367.68
360000	PeopleSoft Automatic IC				02424		Beginning Balance: 1,266.92 Total Activity: 0.00 Ending Balance: 1,266.92
360000	PeopleSoft Automatic IC				02441		Beginning Balance: 161.34 Total Activity: 0.00 Ending Balance: 161.34
360000	PeopleSoft Automatic IC				02498		Beginning Balance: 941.02 Total Activity: 0.00 Ending Balance: 941.02

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360000	PeopleSoft Automatic IC				02508		Beginning Balance: 316.00 Total Activity: 0.00 Ending Balance: 316.00
360000	PeopleSoft Automatic IC				02512		Beginning Balance: 363.63 Total Activity: 0.00 Ending Balance: 363.63
360000	PeopleSoft Automatic IC				02514		Beginning Balance: 22,250.44 Total Activity: 0.00 Ending Balance: 22,250.44
360000	PeopleSoft Automatic IC				02515		Beginning Balance: 1,092.39 Total Activity: 0.00 Ending Balance: 1,092.39
360000	PeopleSoft Automatic IC				02519		Beginning Balance: 2,363.40 Total Activity: 0.00 Ending Balance: 2,363.40
360000	PeopleSoft Automatic IC				02520		Beginning Balance: 119.37 Total Activity: 0.00 Ending Balance: 119.37
360000	PeopleSoft Automatic IC				02549		Beginning Balance: 129.32 Total Activity: 0.00 Ending Balance: 129.32
360000	PeopleSoft Automatic IC				02553		Beginning Balance: 156.28
04/01/2020	UPL K87IUCLNC Clean up K00087 360000 Balance						< 156.28>
360000	PeopleSoft Automatic IC				02553		Total Activity: < 156.28> Ending Balance: 0.00
360000	PeopleSoft Automatic IC				02556		Beginning Balance: < 32,161.96>



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04/01/2020	UPL K87IUCLNC Clean up K00087	360000				Balance	32,161.96
360000	PeopleSoft Automatic IC			02556		Total Activity:	32,161.96
						Ending Balance:	0.00
360000	PeopleSoft Automatic IC			02561		Beginning Balance:	199.99
						Total Activity:	0.00
						Ending Balance:	199.99
360000	PeopleSoft Automatic IC			02565		Beginning Balance:	< 14,587,591.40 >
04/30/2020	UPL 2565SC124A PeopleSoft Automatic IC					<	137,605.60 >
05/31/2020	UPL 2565SC124A PeopleSoft Automatic IC					<	132,173.80 >
06/30/2020	UPL 2565SC124A PeopleSoft Automatic IC					<	133,984.40 >
07/31/2020	UPL 2565SC124A PeopleSoft Automatic IC					<	133,984.40 >
08/31/2020	UPL 1055GG001A PeopleSoft Automatic IC					<	100.00 >
08/31/2020	UPL 2565SC124A PeopleSoft Automatic IC					<	135,795.00 >
360000	PeopleSoft Automatic IC			02565		Total Activity:	< 673,643.20 >
						Ending Balance:	< 15,261,234.60 >
360000	PeopleSoft Automatic IC			02588		Beginning Balance:	< 3,978,110.84 >
01/31/2020	AM ADJ2416986 Asset Adjustments						0.00
02/29/2020	UPL 1055GG078A PeopleSoft Automatic IC						107.54
03/31/2020	UPL 1055GG078A PeopleSoft Automatic IC						149.50
360000	PeopleSoft Automatic IC			02588		Total Activity:	257.04
						Ending Balance:	< 3,977,853.80 >
360000	PeopleSoft Automatic IC			02589		Beginning Balance:	14.86
						Total Activity:	0.00
						Ending Balance:	14.86
360000	PeopleSoft Automatic IC			02590		Beginning Balance:	76,294,034.75
01/01/2020	UPL 2590CM032A PeopleSoft Automatic IC						37,521.05
01/01/2020	UPL 2590CM129A PeopleSoft Automatic IC						20,965.32
01/01/2020	UPL 2590JB059A PeopleSoft Automatic IC					<	498.68 >
01/01/2020	UPL 2590JB059B PeopleSoft Automatic IC						498.68

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01/01/2020	UPL	2590JB059C	PeopleSoft	Automatic	IC		134.94
01/01/2020	UPL	2590SC128A	PeopleSoft	Automatic	IC	<	384.00>
01/01/2020	UPL	K133JB091A	PeopleSoft	Automatic	IC		3,507.95
01/01/2020	UPL	K133JB113A	PeopleSoft	Automatic	IC		293.48
01/01/2020	UPL	K133LF113A	PeopleSoft	Automatic	IC		2,102.21
01/01/2020	UPL	K133LF113C	PeopleSoft	Automatic	IC		4,042.60
01/01/2020	UPL	K133LG032A	PeopleSoft	Automatic	IC	<	14,464.40>
01/01/2020	UPL	K133LG092A	PeopleSoft	Automatic	IC	<	486,436.09>
01/01/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	302,823.87>
01/01/2020	UPL	LEASE-DEC6	PeopleSoft	Automatic	IC		9,177.45
01/31/2020	UPL	2590JB059B	PeopleSoft	Automatic	IC	<	709.04>
01/31/2020	UPL	2590PL002A	PeopleSoft	Automatic	IC	<	8,283.52>
01/31/2020	UPL	2590PL129B	PeopleSoft	Automatic	IC	<	16,346.66>
01/31/2020	UPL	2590PL129C	PeopleSoft	Automatic	IC	<	15,368.29>
01/31/2020	UPL	2590SC004A	PeopleSoft	Automatic	IC	<	3,160.85>
01/31/2020	UPL	2590SC054A	PeopleSoft	Automatic	IC	<	1,406.96>
01/31/2020	UPL	2590SC054B	PeopleSoft	Automatic	IC	<	8,682.54>
01/31/2020	UPL	2590SC095C	PeopleSoft	Automatic	IC		77.59
01/31/2020	UPL	2590SM009A	PeopleSoft	Automatic	IC	<	4,798.57>
01/31/2020	UPL	2590SM106B	PeopleSoft	Automatic	IC		27,008.72
01/31/2020	UPL	K133AL073A	PeopleSoft	Automatic	IC	<	920.10>
01/31/2020	UPL	K133JB091A	PeopleSoft	Automatic	IC	<	3,507.95>
01/31/2020	UPL	K133JB113A	PeopleSoft	Automatic	IC	<	230.22>
01/31/2020	UPL	K133JB118A	PeopleSoft	Automatic	IC	<	231.60>
01/31/2020	UPL	K133LF042A	PeopleSoft	Automatic	IC	<	14,533.97>
01/31/2020	UPL	K133LF067A	PeopleSoft	Automatic	IC		688.00
01/31/2020	UPL	K133LF071A	PeopleSoft	Automatic	IC		1,132,862.83
01/31/2020	UPL	K133LF079A	PeopleSoft	Automatic	IC	<	23,974.74>
01/31/2020	UPL	K133LF094A	PeopleSoft	Automatic	IC	<	34,740.58>
01/31/2020	UPL	K133LF113A	PeopleSoft	Automatic	IC	<	2,096.91>
01/31/2020	UPL	K133LF113C	PeopleSoft	Automatic	IC	<	4,543.24>
01/31/2020	UPL	K133LG032A	PeopleSoft	Automatic	IC		14,464.40
01/31/2020	UPL	K133LG092A	PeopleSoft	Automatic	IC		486,436.09
01/31/2020	UPL	K133LG092B	PeopleSoft	Automatic	IC		29,033.00
01/31/2020	UPL	K133LG128A	PeopleSoft	Automatic	IC		6,500.00
01/31/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC		301,279.56
02/01/2020	UPL	2590JB059B	PeopleSoft	Automatic	IC		709.04
02/01/2020	UPL	2590PL129B	PeopleSoft	Automatic	IC		16,346.66
02/01/2020	UPL	K133JB091A	PeopleSoft	Automatic	IC		3,507.95
02/01/2020	UPL	K133JB113A	PeopleSoft	Automatic	IC		230.22
02/01/2020	UPL	K133LF113A	PeopleSoft	Automatic	IC		2,096.91
02/01/2020	UPL	K133LF113C	PeopleSoft	Automatic	IC		4,543.24
02/01/2020	UPL	K133LG032A	PeopleSoft	Automatic	IC	<	14,464.40>
02/01/2020	UPL	K133LG092A	PeopleSoft	Automatic	IC	<	486,436.09>
02/01/2020	UPL	K133LG092B	PeopleSoft	Automatic	IC	<	29,033.00>

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02/01/2020	UPL	K133LG128A	PeopleSoft	Automatic	IC	<	6,500.00>
02/01/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	301,279.56>
02/29/2020	UPL	2590JB059B	PeopleSoft	Automatic	IC	<	408.12>
02/29/2020	UPL	2590PL002A	PeopleSoft	Automatic	IC	<	8,283.52>
02/29/2020	UPL	2590PL129C	PeopleSoft	Automatic	IC	<	1,387.20>
02/29/2020	UPL	2590SC004A	PeopleSoft	Automatic	IC		5,339.88
02/29/2020	UPL	2590SC054A	PeopleSoft	Automatic	IC	<	1,406.96>
02/29/2020	UPL	2590SC054B	PeopleSoft	Automatic	IC	<	8,968.67>
02/29/2020	UPL	2590SC095C	PeopleSoft	Automatic	IC		77.59
02/29/2020	UPL	2590SC128A	PeopleSoft	Automatic	IC		1,849.50
02/29/2020	UPL	2590SM009A	PeopleSoft	Automatic	IC	<	4,798.57>
02/29/2020	UPL	2590SM106B	PeopleSoft	Automatic	IC		31,521.31
02/29/2020	UPL	K133JB091A	PeopleSoft	Automatic	IC	<	3,832.95>
02/29/2020	UPL	K133JB113A	PeopleSoft	Automatic	IC	<	168.90>
02/29/2020	UPL	K133JB118A	PeopleSoft	Automatic	IC	<	405.71>
02/29/2020	UPL	K133LF036A	PeopleSoft	Automatic	IC		14,104.98
02/29/2020	UPL	K133LF036B	PeopleSoft	Automatic	IC	<	14,104.98>
02/29/2020	UPL	K133LF042A	PeopleSoft	Automatic	IC	<	16,660.63>
02/29/2020	UPL	K133LF067A	PeopleSoft	Automatic	IC		178,683.54
02/29/2020	UPL	K133LF071A	PeopleSoft	Automatic	IC		1,128,540.93
02/29/2020	UPL	K133LF079A	PeopleSoft	Automatic	IC	<	26,531.10>
02/29/2020	UPL	K133LF079B	PeopleSoft	Automatic	IC	<	1,222.42>
02/29/2020	UPL	K133LF094A	PeopleSoft	Automatic	IC	<	32,944.21>
02/29/2020	UPL	K133LF113A	PeopleSoft	Automatic	IC	<	2,066.57>
02/29/2020	UPL	K133LF113C	PeopleSoft	Automatic	IC	<	7,350.24>
02/29/2020	UPL	K133LG032A	PeopleSoft	Automatic	IC		14,464.40
02/29/2020	UPL	K133LG092A	PeopleSoft	Automatic	IC		515,469.00
02/29/2020	UPL	K133MS073B	PeopleSoft	Automatic	IC	<	920.10>
02/29/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC		315,235.17
03/01/2020	UPL	2590JB059B	PeopleSoft	Automatic	IC		408.12
03/01/2020	UPL	2590MS135A	PeopleSoft	Automatic	IC		22,071.10
03/01/2020	UPL	2590SC128A	PeopleSoft	Automatic	IC	<	1,849.50>
03/01/2020	UPL	K133JB091A	PeopleSoft	Automatic	IC		3,832.95
03/01/2020	UPL	K133JB113A	PeopleSoft	Automatic	IC		168.90
03/01/2020	UPL	K133LF113A	PeopleSoft	Automatic	IC		2,066.57
03/01/2020	UPL	K133LF113C	PeopleSoft	Automatic	IC		7,350.24
03/01/2020	UPL	K133LG032A	PeopleSoft	Automatic	IC	<	14,464.40>
03/01/2020	UPL	K133LG092A	PeopleSoft	Automatic	IC	<	515,469.00>
03/01/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	315,235.17>
03/31/2020	UPL	2590DG080A	PeopleSoft	Automatic	IC		12,904.32
03/31/2020	UPL	2590LG059A	PeopleSoft	Automatic	IC		687.94
03/31/2020	UPL	2590LG059B	PeopleSoft	Automatic	IC	<	907.16>
03/31/2020	UPL	2590MS135A	PeopleSoft	Automatic	IC	<	21,909.86>
03/31/2020	UPL	2590PL002A	PeopleSoft	Automatic	IC	<	8,283.52>
03/31/2020	UPL	2590PL129D	PeopleSoft	Automatic	IC	<	3,529.36>

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03/31/2020	UPL	2590SC004A	PeopleSoft	Automatic	IC	<	3,651.77>
03/31/2020	UPL	2590SC054A	PeopleSoft	Automatic	IC	<	1,406.96>
03/31/2020	UPL	2590SC054B	PeopleSoft	Automatic	IC	<	9,955.71>
03/31/2020	UPL	2590SC095C	PeopleSoft	Automatic	IC		77.59
03/31/2020	UPL	2590SM009A	PeopleSoft	Automatic	IC	<	4,798.57>
03/31/2020	UPL	2590SM106B	PeopleSoft	Automatic	IC		26,007.68
03/31/2020	UPL	K133JB091A	PeopleSoft	Automatic	IC	<	63,332.95>
03/31/2020	UPL	K133JB113A	PeopleSoft	Automatic	IC	<	211.69>
03/31/2020	UPL	K133JB118A	PeopleSoft	Automatic	IC	<	160.43>
03/31/2020	UPL	K133LF042A	PeopleSoft	Automatic	IC	<	17,127.40>
03/31/2020	UPL	K133LF067A	PeopleSoft	Automatic	IC		104.00
03/31/2020	UPL	K133LF071A	PeopleSoft	Automatic	IC		1,783,119.81
03/31/2020	UPL	K133LF073A	PeopleSoft	Automatic	IC		156.42
03/31/2020	UPL	K133LF079A	PeopleSoft	Automatic	IC	<	42,168.63>
03/31/2020	UPL	K133LF094A	PeopleSoft	Automatic	IC	<	33,294.83>
03/31/2020	UPL	K133LF113D	PeopleSoft	Automatic	IC	<	1,988.96>
03/31/2020	UPL	K133LF113F	PeopleSoft	Automatic	IC	<	5,957.61>
03/31/2020	UPL	K133LG032A	PeopleSoft	Automatic	IC		14,464.40
03/31/2020	UPL	K133LG092A	PeopleSoft	Automatic	IC		515,469.00
03/31/2020	UPL	K133MS073A	PeopleSoft	Automatic	IC	<	920.10>
03/31/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC		306,599.29
04/01/2020	UPL	2590LG059A	PeopleSoft	Automatic	IC	<	687.94>
04/01/2020	UPL	2590LG059B	PeopleSoft	Automatic	IC		907.16
04/01/2020	UPL	K133JB091A	PeopleSoft	Automatic	IC		63,332.95
04/01/2020	UPL	K133JB113A	PeopleSoft	Automatic	IC		211.69
04/01/2020	UPL	K133LF113D	PeopleSoft	Automatic	IC		1,988.96
04/01/2020	UPL	K133LF113F	PeopleSoft	Automatic	IC		5,957.61
04/01/2020	UPL	K133LG032A	PeopleSoft	Automatic	IC	<	14,464.40>
04/01/2020	UPL	K133LG092A	PeopleSoft	Automatic	IC	<	515,469.00>
04/01/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	306,599.29>
04/30/2020	UPL	1055GG124C	PeopleSoft	Automatic	IC		520.25
04/30/2020	UPL	2590JB059A	PeopleSoft	Automatic	IC		1,354.27
04/30/2020	UPL	2590JB059B	PeopleSoft	Automatic	IC	<	1,637.62>
04/30/2020	UPL	2590LG102D	PeopleSoft	Automatic	IC		116,995.83
04/30/2020	UPL	2590PL002A	PeopleSoft	Automatic	IC	<	9,572.16>
04/30/2020	ONL	2590PL120Z	PeopleSoft	Automatic	IC	<	131,870.48>
04/30/2020	UPL	2590PL129D	PeopleSoft	Automatic	IC	<	3,621.79>
04/30/2020	UPL	2590SC004A	PeopleSoft	Automatic	IC	<	3,651.77>
04/30/2020	UPL	2590SC054A	PeopleSoft	Automatic	IC	<	2,488.92>
04/30/2020	UPL	2590SC054B	PeopleSoft	Automatic	IC	<	12,403.23>
04/30/2020	UPL	2590SC054C	PeopleSoft	Automatic	IC	<	11,501.93>
04/30/2020	UPL	2590SC095C	PeopleSoft	Automatic	IC		77.59
04/30/2020	UPL	2590SM009A	PeopleSoft	Automatic	IC	<	4,798.57>
04/30/2020	UPL	2590SM106B	PeopleSoft	Automatic	IC		27,764.22
04/30/2020	UPL	K133JB091A	PeopleSoft	Automatic	IC	<	3,071.59>

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04/30/2020	UPL	K133JB113A	PeopleSoft	Automatic	IC	<	220.23>
04/30/2020	UPL	K133JB118A	PeopleSoft	Automatic	IC	<	279.69>
04/30/2020	UPL	K133LF042A	PeopleSoft	Automatic	IC	<	15,822.05>
04/30/2020	UPL	K133LF067A	PeopleSoft	Automatic	IC		248.00
04/30/2020	UPL	K133LF068A	PeopleSoft	Automatic	IC		14,730.49
04/30/2020	UPL	K133LF071A	PeopleSoft	Automatic	IC		1,120,550.72
04/30/2020	UPL	K133LF073A	PeopleSoft	Automatic	IC		33,400.75
04/30/2020	UPL	K133LF079A	PeopleSoft	Automatic	IC	<	22,811.31>
04/30/2020	UPL	K133LF094A	PeopleSoft	Automatic	IC	<	33,284.34>
04/30/2020	UPL	K133LF113A	PeopleSoft	Automatic	IC	<	1,975.95>
04/30/2020	UPL	K133LF113C	PeopleSoft	Automatic	IC	<	2,111.59>
04/30/2020	UPL	K133LF118A	PeopleSoft	Automatic	IC	<	44.74>
04/30/2020	UPL	K133LG032A	PeopleSoft	Automatic	IC		14,464.40
04/30/2020	UPL	K133LG092A	PeopleSoft	Automatic	IC		515,469.00
04/30/2020	UPL	K133MS073A	PeopleSoft	Automatic	IC	<	920.10>
04/30/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC		308,358.23
05/01/2020	UPL	2590JB059A	PeopleSoft	Automatic	IC	<	1,354.27>
05/01/2020	UPL	2590JB059B	PeopleSoft	Automatic	IC		1,637.62
05/01/2020	UPL	K133JB091A	PeopleSoft	Automatic	IC		3,071.59
05/01/2020	UPL	K133JB113A	PeopleSoft	Automatic	IC		220.23
05/01/2020	UPL	K133LF113A	PeopleSoft	Automatic	IC		1,975.95
05/01/2020	UPL	K133LF113C	PeopleSoft	Automatic	IC		2,111.59
05/01/2020	UPL	K133LG092A	PeopleSoft	Automatic	IC	<	515,469.00>
05/01/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	308,358.23>
05/31/2020	UPL	1055GG124D	PeopleSoft	Automatic	IC		7,056.00
05/31/2020	UPL	2590JB059A	PeopleSoft	Automatic	IC		1,111.51
05/31/2020	UPL	2590JB059B	PeopleSoft	Automatic	IC	<	1,111.51>
05/31/2020	UPL	2590PL002A	PeopleSoft	Automatic	IC	<	12,557.02>
05/31/2020	ONL	2590PL120Z	PeopleSoft	Automatic	IC	<	228,646.97>
05/31/2020	UPL	2590SC004A	PeopleSoft	Automatic	IC		5,662.14
05/31/2020	UPL	2590SC054A	PeopleSoft	Automatic	IC	<	2,488.92>
05/31/2020	UPL	2590SC054B	PeopleSoft	Automatic	IC	<	13,666.61>
05/31/2020	UPL	2590SC095C	PeopleSoft	Automatic	IC		77.59
05/31/2020	UPL	2590SC120A	PeopleSoft	Automatic	IC		2,497.57
05/31/2020	UPL	2590SM009A	PeopleSoft	Automatic	IC	<	5,566.79>
05/31/2020	UPL	2590SM009B	PeopleSoft	Automatic	IC	<	3,072.89>
05/31/2020	UPL	2590SM106B	PeopleSoft	Automatic	IC		36,327.80
05/31/2020	UPL	K133AL073A	PeopleSoft	Automatic	IC	<	2,510.72>
05/31/2020	UPL	K133AL073B	PeopleSoft	Automatic	IC	<	24,581.31>
05/31/2020	UPL	K133JB091A	PeopleSoft	Automatic	IC	<	5,839.80>
05/31/2020	UPL	K133JB113A	PeopleSoft	Automatic	IC	<	296.51>
05/31/2020	UPL	K133JB118A	PeopleSoft	Automatic	IC	<	165.89>
05/31/2020	UPL	K133LF036A	PeopleSoft	Automatic	IC	<	515,469.00>
05/31/2020	UPL	K133LF042A	PeopleSoft	Automatic	IC	<	11,855.93>
05/31/2020	UPL	K133LF067A	PeopleSoft	Automatic	IC		1,181.55

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05/31/2020	UPL	K133LF071A	PeopleSoft	Automatic	IC		1,048,618.23
05/31/2020	UPL	K133LF079A	PeopleSoft	Automatic	IC	<	21,103.09>
05/31/2020	UPL	K133LF094A	PeopleSoft	Automatic	IC	<	34,367.49>
05/31/2020	UPL	K133LF113A	PeopleSoft	Automatic	IC	<	1,972.35>
05/31/2020	UPL	K133LF113C	PeopleSoft	Automatic	IC	<	1,972.04>
05/31/2020	UPL	K133LF118A	PeopleSoft	Automatic	IC	<	44.74>
05/31/2020	UPL	K133LG092A	PeopleSoft	Automatic	IC		515,469.00
05/31/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC		324,708.13
06/01/2020	UPL	2590JB059A	PeopleSoft	Automatic	IC	<	1,111.51>
06/01/2020	UPL	2590JB059B	PeopleSoft	Automatic	IC		1,111.51
06/01/2020	UPL	2590MS135A	PeopleSoft	Automatic	IC		21,909.86
06/01/2020	UPL	K133JB091A	PeopleSoft	Automatic	IC		5,839.80
06/01/2020	UPL	K133JB113A	PeopleSoft	Automatic	IC		296.51
06/01/2020	UPL	K133LF113A	PeopleSoft	Automatic	IC		1,972.35
06/01/2020	UPL	K133LF113C	PeopleSoft	Automatic	IC		1,972.04
06/01/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	324,708.13>
06/30/2020	UPL	2590DG080A	PeopleSoft	Automatic	IC		6,287.60
06/30/2020	UPL	2590JB059A	PeopleSoft	Automatic	IC		152.45
06/30/2020	UPL	2590JB059B	PeopleSoft	Automatic	IC	<	234.28>
06/30/2020	UPL	2590MS135A	PeopleSoft	Automatic	IC	<	24,916.22>
06/30/2020	UPL	2590PL002A	PeopleSoft	Automatic	IC	<	12,907.40>
06/30/2020	ONL	2590PL120Z	PeopleSoft	Automatic	IC	<	33,130.24>
06/30/2020	UPL	2590SC004A	PeopleSoft	Automatic	IC	<	4,472.46>
06/30/2020	UPL	2590SC054A	PeopleSoft	Automatic	IC	<	2,488.92>
06/30/2020	UPL	2590SC054B	PeopleSoft	Automatic	IC	<	9,834.20>
06/30/2020	UPL	2590SC095C	PeopleSoft	Automatic	IC		77.59
06/30/2020	UPL	2590SM009A	PeopleSoft	Automatic	IC	<	5,566.79>
06/30/2020	UPL	2590SM106B	PeopleSoft	Automatic	IC		21,562.48
06/30/2020	UPL	K133JB091A	PeopleSoft	Automatic	IC	<	6,893.56>
06/30/2020	UPL	K133JB113A	PeopleSoft	Automatic	IC	<	261.52>
06/30/2020	UPL	K133JB118A	PeopleSoft	Automatic	IC	<	216.49>
06/30/2020	UPL	K133LF042A	PeopleSoft	Automatic	IC	<	15,100.03>
06/30/2020	UPL	K133LF067A	PeopleSoft	Automatic	IC		779.20
06/30/2020	UPL	K133LF079A	PeopleSoft	Automatic	IC	<	15,946.63>
06/30/2020	UPL	K133LF094A	PeopleSoft	Automatic	IC	<	35,295.84>
06/30/2020	UPL	K133LF113A	PeopleSoft	Automatic	IC	<	2,050.57>
06/30/2020	UPL	K133LF113C	PeopleSoft	Automatic	IC	<	1,979.52>
06/30/2020	UPL	K133LF118A	PeopleSoft	Automatic	IC	<	44.74>
06/30/2020	UPL	K133LF120A	PeopleSoft	Automatic	IC		9,307.75
06/30/2020	UPL	K133MS073A	PeopleSoft	Automatic	IC	<	2,510.72>
06/30/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC		312,480.13
07/01/2020	UPL	2590JB059A	PeopleSoft	Automatic	IC	<	152.45>
07/01/2020	UPL	2590JB059B	PeopleSoft	Automatic	IC		234.28
07/01/2020	UPL	K133JB091A	PeopleSoft	Automatic	IC		6,893.56
07/01/2020	UPL	K133JB113A	PeopleSoft	Automatic	IC		261.52

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07/01/2020	UPL	K133LF113A	PeopleSoft	Automatic	IC		2,050.57
07/01/2020	UPL	K133LF113C	PeopleSoft	Automatic	IC		1,979.52
07/01/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	312,480.13>
07/31/2020	UPL	2590AL059A	PeopleSoft	Automatic	IC		90.36
07/31/2020	UPL	2590AL059B	PeopleSoft	Automatic	IC	<	90.36>
07/31/2020	UPL	2590AL059C	PeopleSoft	Automatic	IC	<	196.71>
07/31/2020	UPL	2590PL002A	PeopleSoft	Automatic	IC	<	12,907.40>
07/31/2020	UPL	2590SC004A	PeopleSoft	Automatic	IC	<	4,472.46>
07/31/2020	UPL	2590SC054A	PeopleSoft	Automatic	IC	<	2,488.92>
07/31/2020	UPL	2590SC054B	PeopleSoft	Automatic	IC	<	10,944.44>
07/31/2020	UPL	2590SC095C	PeopleSoft	Automatic	IC		77.59
07/31/2020	UPL	2590SC128A	PeopleSoft	Automatic	IC		18,810.00
07/31/2020	UPL	2590SC128B	PeopleSoft	Automatic	IC	<	13,525.52>
07/31/2020	UPL	2590SM009A	PeopleSoft	Automatic	IC	<	5,566.79>
07/31/2020	UPL	2590SM106B	PeopleSoft	Automatic	IC		52,405.12
07/31/2020	UPL	K133AL072A	PeopleSoft	Automatic	IC		1,658.32
07/31/2020	UPL	K133AL091A	PeopleSoft	Automatic	IC	<	361.10>
07/31/2020	UPL	K133AL113A	PeopleSoft	Automatic	IC	<	38.99>
07/31/2020	UPL	K133AL113B	PeopleSoft	Automatic	IC	<	70.81>
07/31/2020	UPL	K133AL118A	PeopleSoft	Automatic	IC	<	116.94>
07/31/2020	UPL	K133AL118B	PeopleSoft	Automatic	IC	<	190.71>
07/31/2020	UPL	K133LF042A	PeopleSoft	Automatic	IC	<	13,356.18>
07/31/2020	UPL	K133LF071A	PeopleSoft	Automatic	IC		1,025,258.11
07/31/2020	UPL	K133LF079A	PeopleSoft	Automatic	IC	<	20,738.14>
07/31/2020	UPL	K133LF079B	PeopleSoft	Automatic	IC	<	1,773.67>
07/31/2020	UPL	K133LF094A	PeopleSoft	Automatic	IC	<	35,168.64>
07/31/2020	UPL	K133LF113A	PeopleSoft	Automatic	IC	<	4,380.49>
07/31/2020	UPL	K133LF113C	PeopleSoft	Automatic	IC	<	2,190.11>
07/31/2020	UPL	K133LF118A	PeopleSoft	Automatic	IC	<	44.74>
07/31/2020	UPL	K133MS073A	PeopleSoft	Automatic	IC	<	2,510.72>
07/31/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC		315,261.43
08/01/2020	UPL	2590AL059A	PeopleSoft	Automatic	IC	<	90.36>
08/01/2020	UPL	2590AL059B	PeopleSoft	Automatic	IC		90.36
08/01/2020	UPL	2590AL059C	PeopleSoft	Automatic	IC		196.71
08/01/2020	UPL	2590SC128A	PeopleSoft	Automatic	IC	<	18,810.00>
08/01/2020	UPL	2590SC128B	PeopleSoft	Automatic	IC		13,525.52
08/01/2020	UPL	K133AL091A	PeopleSoft	Automatic	IC		361.10
08/01/2020	UPL	K133AL113A	PeopleSoft	Automatic	IC		38.99
08/01/2020	UPL	K133AL113B	PeopleSoft	Automatic	IC		70.81
08/01/2020	UPL	K133LF113A	PeopleSoft	Automatic	IC		4,380.49
08/01/2020	UPL	K133LF113C	PeopleSoft	Automatic	IC		2,190.11
08/01/2020	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	315,261.43>
08/31/2020	UPL	1055GG101C	PeopleSoft	Automatic	IC		15,751.83
08/31/2020	UPL	2590AL059A	PeopleSoft	Automatic	IC		90.36
08/31/2020	UPL	2590AL059B	PeopleSoft	Automatic	IC	<	90.36>

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08/31/2020	UPL 2590AL059C	PeopleSoft	Automatic	IC			< 393.67>
08/31/2020	UPL 2590PL002A	PeopleSoft	Automatic	IC			< 12,907.40>
08/31/2020	UPL 2590SC004A	PeopleSoft	Automatic	IC			9,006.25
08/31/2020	UPL 2590SC054A	PeopleSoft	Automatic	IC			< 2,488.92>
08/31/2020	UPL 2590SC054B	PeopleSoft	Automatic	IC			< 11,719.67>
08/31/2020	UPL 2590SC095C	PeopleSoft	Automatic	IC			77.59
08/31/2020	UPL 2590SC128A	PeopleSoft	Automatic	IC			642.95
08/31/2020	UPL 2590SM009A	PeopleSoft	Automatic	IC			< 5,566.79>
08/31/2020	UPL 2590SM106B	PeopleSoft	Automatic	IC			36,047.96
08/31/2020	UPL K133AL091A	PeopleSoft	Automatic	IC			< 884.86>
08/31/2020	UPL K133AL118A	PeopleSoft	Automatic	IC			< 174.18>
08/31/2020	UPL K133AL133A	PeopleSoft	Automatic	IC			< 247.41>
08/31/2020	UPL K133LF042A	PeopleSoft	Automatic	IC			< 15,140.61>
08/31/2020	UPL K133LF079A	PeopleSoft	Automatic	IC			< 23,396.35>
08/31/2020	UPL K133LF094A	PeopleSoft	Automatic	IC			< 34,946.42>
08/31/2020	UPL K133LF113C	PeopleSoft	Automatic	IC			< 2,162.95>
08/31/2020	UPL K133LF118A	PeopleSoft	Automatic	IC			< 44.74>
08/31/2020	UPL K133LLF113	PeopleSoft	Automatic	IC			< 4,796.86>
08/31/2020	UPL K133MS073A	PeopleSoft	Automatic	IC			< 2,510.72>
08/31/2020	UPL K133SC053A	PeopleSoft	Automatic	IC			333,638.44
360000	PeopleSoft Automatic IC				02590		Total Activity: 6,216,910.34 Ending Balance: 82,510,945.09
360000	PeopleSoft Automatic IC				02594		Beginning Balance: 116.79 Total Activity: 0.00 Ending Balance: 116.79
360000	PeopleSoft Automatic IC				02672		Beginning Balance: < 7,253.45> Total Activity: 0.00 Ending Balance: < 7,253.45>
360000	PeopleSoft Automatic IC				02674		Beginning Balance: 822,048.87
01/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			157.96
03/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			142.30
360000	PeopleSoft Automatic IC				02674		Total Activity: 300.26 Ending Balance: 822,349.13
360000	PeopleSoft Automatic IC				02677		Beginning Balance: 6,699,167.36



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01/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			53,983.64
02/29/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			10,275.25
03/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			8,787.01
04/30/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			12,093.28
05/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			6,034.02
05/31/2020	UPL 2677SM095A	PeopleSoft	Automatic	IC		<	4.00>
05/31/2020	UPL 2677SM095C	PeopleSoft	Automatic	IC		<	13,650.70>
05/31/2020	AM ADJ2912432	Asset	Adjustments				7,819.29
06/30/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			268.57
06/30/2020	UPL 1055GG094A	PeopleSoft	Automatic	IC			1,105.44
06/30/2020	UPL 2677SM095C	PeopleSoft	Automatic	IC		<	13,580.80>
06/30/2020	AM ADJ3024731	Asset	Adjustments				0.00
07/31/2020	UPL 1055GG041C	PeopleSoft	Automatic	IC			7,400.42
07/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			4,030.63
07/31/2020	UPL 1055GG094A	PeopleSoft	Automatic	IC			5,114.58
07/31/2020	UPL 2677SM095C	PeopleSoft	Automatic	IC		<	13,377.18>
07/31/2020	UPL 2677SM101A	PeopleSoft	Automatic	IC		<	7,214.26>
07/31/2020	AM ADJ3114815	Asset	Adjustments				22,014.11
08/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			6,230.28
08/31/2020	UPL 1055GG094A	PeopleSoft	Automatic	IC			22,353.77
08/31/2020	UPL 2677SM101A	PeopleSoft	Automatic	IC		<	15,751.83>
08/31/2020	UPL 2677SM124A	PeopleSoft	Automatic	IC		<	15,108.41>
360000	PeopleSoft Automatic IC				02677	Total Activity:	88,823.11
						Ending Balance:	6,787,990.47
360000	PeopleSoft Automatic IC				02679	Beginning Balance:	< 1,594,944.66 >
07/31/2020	UPL K872679IU	Move	02679	Auto IU to 00001			1,594,944.66
360000	PeopleSoft Automatic IC				02679	Total Activity:	1,594,944.66
						Ending Balance:	0.00
360000	PeopleSoft Automatic IC				02680	Beginning Balance:	< 400.00 >
04/01/2020	UPL K87IUCLNC	Clean up	K00087	360000 Balance			400.00
360000	PeopleSoft Automatic IC				02680	Total Activity:	400.00
						Ending Balance:	0.00
360000	PeopleSoft Automatic IC				02681	Beginning Balance:	3,129,005.57

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03/31/2020	UPL 1055GG041D	PeopleSoft	Automatic	IC			< 5,360.68>
03/31/2020	UPL 1055GG095A	PeopleSoft	Automatic	IC			2,173.72
03/31/2020	UPL 1055GG095C	PeopleSoft	Automatic	IC			3,186.96
06/30/2020	AM ADJ3008149	Asset	Adjustments				0.00
360000	PeopleSoft Automatic IC				02681		Total Activity: 0.00 Ending Balance: 3,129,005.57
360000	PeopleSoft Automatic IC				02682		Beginning Balance: < 659.58> Total Activity: 0.00 Ending Balance: < 659.58>
360000	PeopleSoft Automatic IC				02697		Beginning Balance: < 2,488.69> Total Activity: 0.00 Ending Balance: < 2,488.69>
360000	PeopleSoft Automatic IC				02804		Beginning Balance: 25.20
07/31/2020	UPL K872804IU	Move	02804	Auto	IU	to 00001	< 25.20>
360000	PeopleSoft Automatic IC				02804		Total Activity: < 25.20> Ending Balance: 0.00
360000	PeopleSoft Automatic IC				02819		Beginning Balance: < 1,813.00> Total Activity: 0.00 Ending Balance: < 1,813.00>
360000	PeopleSoft Automatic IC				02847		Beginning Balance: < 406.20> Total Activity: 0.00 Ending Balance: < 406.20>
360000	PeopleSoft Automatic IC				02848		Beginning Balance: 8,670.89 Total Activity: 0.00 Ending Balance: 8,670.89
360000	PeopleSoft Automatic IC				02882		Beginning Balance: < 20,028.19> Total Activity: 0.00

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									20,028.19>
360000	PeopleSoft Automatic IC			02883			Beginning Balance:		4,571.28
07/31/2020	UPL 1055GG078A PeopleSoft Automatic IC						16,643.64		
08/31/2020	UPL 1055GG078A PeopleSoft Automatic IC						5,385.90		
360000	PeopleSoft Automatic IC			02883			Total Activity:		22,029.54
							Ending Balance:		26,600.82
360000	PeopleSoft Automatic IC			02904			Beginning Balance:	<	20.72>
							Total Activity:		0.00
							Ending Balance:	<	20.72>
360000	PeopleSoft Automatic IC			02939			Beginning Balance:		176.34
							Total Activity:		0.00
							Ending Balance:		176.34
360000	PeopleSoft Automatic IC			02947			Beginning Balance:	<	5,396.38>
01/31/2020	UPL 2947KM095A PeopleSoft Automatic IC						<	1,255.38>	
03/31/2020	UPL 1055GG078A PeopleSoft Automatic IC							543.42	
07/31/2020	UPL 2947KM071A PeopleSoft Automatic IC						<	38.35>	
360000	PeopleSoft Automatic IC			02947			Total Activity:	<	750.31>
							Ending Balance:	<	6,146.69>
360000	PeopleSoft Automatic IC			02948			Beginning Balance:		1,380.94
							Total Activity:		0.00
							Ending Balance:		1,380.94
360000	PeopleSoft Automatic IC			02958			Beginning Balance:	<	3,207,154.52>
							Total Activity:		0.00
							Ending Balance:	<	3,207,154.52>
360000	PeopleSoft Automatic IC			02968			Beginning Balance:		9,280.11
							Total Activity:		0.00
							Ending Balance:		9,280.11

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
360000	PeopleSoft Automatic IC			02989			Beginning Balance: 18,287.88 Total Activity: 0.00 Ending Balance: 18,287.88
360000	PeopleSoft Automatic IC			04802			Beginning Balance: < 5,310.12> Total Activity: 0.00 Ending Balance: < 5,310.12>
360000	PeopleSoft Automatic IC			04837			Beginning Balance: 43,254.58 02/29/2020 UPL 1055GG078A PeopleSoft Automatic IC 1,529.10 03/31/2020 UPL 1055GG078A PeopleSoft Automatic IC 15,968.22 04/30/2020 UPL 1055GG078A PeopleSoft Automatic IC 6,577.49 05/31/2020 UPL 1055GG078A PeopleSoft Automatic IC 956.17 07/31/2020 UPL 1055GG078A PeopleSoft Automatic IC 1,190.08
360000	PeopleSoft Automatic IC			04837			Total Activity: 26,221.06 Ending Balance: 69,475.64
360000	PeopleSoft Automatic IC			04885			Beginning Balance: 427.98 Total Activity: 0.00 Ending Balance: 427.98
360000	PeopleSoft Automatic IC			04886			Beginning Balance: 209.31 Total Activity: 0.00 Ending Balance: 209.31
360000	PeopleSoft Automatic IC			04893			Beginning Balance: < 287.50> Total Activity: 0.00 Ending Balance: < 287.50>
360000	PeopleSoft Automatic IC			04930			Beginning Balance: 830,100.18 01/31/2020 UPL 0120CIP PeopleSoft Automatic IC 18,425.95 02/29/2020 UPL 0220CIP PeopleSoft Automatic IC 17,128.48 02/29/2020 UPL 0220PCARD PeopleSoft Automatic IC < 787.18> 03/31/2020 UPL 0320CIP PeopleSoft Automatic IC 9,166.17

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04/30/2020	UPL 0420CIP	PeopleSoft	Automatic	IC			6,089.02
05/31/2020	UPL 0520CIP	PeopleSoft	Automatic	IC			5,310.62
06/30/2020	UPL 0620CIP	PeopleSoft	Automatic	IC			11,065.43
07/31/2020	UPL 0720CIP	PeopleSoft	Automatic	IC			12,663.46
08/31/2020	UPL 0820CIP	PeopleSoft	Automatic	IC			31,053.93
360000	PeopleSoft Automatic IC				04930	Total Activity:	110,115.88
						Ending Balance:	940,216.06
360000	PeopleSoft Automatic IC				04949	Beginning Balance:	1,239,264.47
01/31/2020	UPL JHCHGMAN	PeopleSoft	Automatic	IC			502.96
01/31/2020	UPL WDCHRGBK	PeopleSoft	Automatic	IC		<	933.17>
02/29/2020	UPL JHCHGMAN	PeopleSoft	Automatic	IC		<	11.24>
02/29/2020	UPL WDCHRGBK	PeopleSoft	Automatic	IC		<	398.92>
03/31/2020	UPL JHCHGMAN	PeopleSoft	Automatic	IC		<	4,000.90>
03/31/2020	UPL WDCHRGBK	PeopleSoft	Automatic	IC		<	709.27>
04/30/2020	UPL 4949BB112	PeopleSoft	Automatic	IC		<	2,187.04>
04/30/2020	UPL JHCHGMAN	PeopleSoft	Automatic	IC			69.54
04/30/2020	UPL WDCHRGBK	PeopleSoft	Automatic	IC		<	1,866.42>
05/31/2020	UPL JHCHGMAN	PeopleSoft	Automatic	IC			198.19
05/31/2020	UPL WDCHRGBK	PeopleSoft	Automatic	IC		<	1,801.81>
06/30/2020	UPL JHGHGPRO	PeopleSoft	Automatic	IC			1,986.30
06/30/2020	UPL OBCHGMAN	PeopleSoft	Automatic	IC		<	454.57>
06/30/2020	UPL WDCHRGBK	PeopleSoft	Automatic	IC		<	6,326.41>
07/31/2020	UPL 4949AUTOIU	Move 04949	Auto IU to	00001		<	1,217,874.44>
07/31/2020	UPL OBCHGMAN	PeopleSoft	Automatic	IC		<	1,956.23>
07/31/2020	UPL WDCHRGBK	PeopleSoft	Automatic	IC		<	3,501.04>
08/31/2020	UPL OBCHGMAN	PeopleSoft	Automatic	IC		<	4,275.65>
08/31/2020	UPL WDCHRGBK	PeopleSoft	Automatic	IC		<	2,075.83>
360000	PeopleSoft Automatic IC				04949	Total Activity:	< 1,245,615.95>
						Ending Balance:	< 6,351.48>
360000	PeopleSoft Automatic IC				04959	Beginning Balance:	< 830,141.75>
01/31/2020	UPL 1055GG108A	PeopleSoft	Automatic	IC			1,588.53
01/31/2020	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	46,003.21>
01/31/2020	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	68,842.50>
02/29/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			895.22
02/29/2020	UPL 1055GG108A	PeopleSoft	Automatic	IC			773.94
02/29/2020	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	34,048.51>
02/29/2020	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	49,398.57>

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03/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			854.07
03/31/2020	UPL 1055GG108A	PeopleSoft	Automatic	IC			669.99
03/31/2020	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	31,676.85>
03/31/2020	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	54,345.65>
04/30/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			3,788.16
04/30/2020	UPL 1055GG108A	PeopleSoft	Automatic	IC			734.80
04/30/2020	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	24,199.39>
04/30/2020	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	56,099.76>
05/31/2020	UPL 1055GG108A	PeopleSoft	Automatic	IC			575.38
05/31/2020	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	16,652.11>
05/31/2020	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	36,576.58>
06/30/2020	UPL 1055GG108A	PeopleSoft	Automatic	IC			581.81
06/30/2020	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	35,459.23>
06/30/2020	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	66,104.38>
07/31/2020	UPL 1055GG108A	PeopleSoft	Automatic	IC			773.27
07/31/2020	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	31,902.56>
07/31/2020	UPL 4959KR095B	PeopleSoft	Automatic	IC		<	32,896.68>
07/31/2020	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	65,472.26>
08/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			3,992.35
08/31/2020	UPL 1055GG108A	PeopleSoft	Automatic	IC			613.38
08/31/2020	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	25,398.14>
08/31/2020	UPL 4959KR083C	PeopleSoft	Automatic	IC		<	32,524.59>
08/31/2020	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	48,087.99>
360000	PeopleSoft Automatic IC				04959	Total Activity:	< 739,848.06>
						Ending Balance:	< 1,569,989.81>
360000	PeopleSoft Automatic IC				04968	Beginning Balance:	143,609.65
06/30/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			806.53
06/30/2020	AM ADJ3031074	Asset Adjustments					0.00
07/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			11,988.44
08/31/2020	UPL 1055GG078A	PeopleSoft	Automatic	IC			1,185.63
360000	PeopleSoft Automatic IC				04968	Total Activity:	13,980.60
						Ending Balance:	157,590.25
360000	PeopleSoft Automatic IC				04977	Beginning Balance:	< 70,784.73>
						Total Activity:	0.00
						Ending Balance:	< 70,784.73>
360000	PeopleSoft Automatic IC				04978	Beginning Balance:	255,289.04

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07/31/2020	UPL K874978IU Move 04978 Auto IU to 00001						< 255,289.04>
360000	PeopleSoft Automatic IC			04978			Total Activity: < 255,289.04> Ending Balance: 0.00
360000	PeopleSoft Automatic IC			06257			Beginning Balance: < 6,898,897.39> Total Activity: 0.00 Ending Balance: < 6,898,897.39>
360000	PeopleSoft Automatic IC			06280			Beginning Balance: 30,474,735.29 Total Activity: 0.00 Ending Balance: 30,474,735.29
360000	PeopleSoft Automatic IC			06325			Beginning Balance: < 8,277,164.00> Total Activity: 0.00 Ending Balance: < 8,277,164.00>
360000	PeopleSoft Automatic IC			06331			Beginning Balance: < 69,556.00> Total Activity: 0.00 Ending Balance: < 69,556.00>
*** ACCOUNT 360000 SUMMARY: Begin Balance = 70,778,965.46 Net Activity = 9,114,837.36 Ending Balance = 79,893,802.82 ***							
360170	MAS Manual Intercompany			00029			Beginning Balance: < 5,060.30>
04/17/2020	CNV AR~04/20 SUMMARY ENTRY FROM RECEIVABLES						403.41
05/18/2020	CNV AR~05/20 SUMMARY ENTRY FROM RECEIVABLES						47.90
06/16/2020	CNV AR~06/20 SUMMARY ENTRY FROM RECEIVABLES						< 44.34>
360170	MAS Manual Intercompany			00029			Total Activity: 406.97 Ending Balance: < 4,653.33>
360170	MAS Manual Intercompany			00043			Beginning Balance: 55.09 Total Activity: 0.00 Ending Balance: 55.09

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360170	MAS Manual Intercompany			01370		Beginning Balance:	1,182.95
01/31/2020	ELE BIB2499537 Elemos Actual Billings					185.25	
	<u>Transaction ID</u>			<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	26344735			IAC1229130-3422300	WASTE MANAGEMENT INC	DRY WASTE - LOOSE	116.25
	26345535			IAC1221625-3409289	WASTE MANAGEMENT INC	OCC - COMPACTOR	69.00
02/29/2020	ELE BIB2604116 Elemos Actual Billings					232.15	
	<u>Transaction ID</u>			<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	27537206			IAC1276738-3571770	WASTE MANAGEMENT INC	DRY WASTE - LOOSE	93.25
	27544161			IAC1286516-3598442	WASTE MANAGEMENT INC	OCC - COMPACTOR	138.90
03/31/2020	ELE BIB2714992 Elemos Actual Billings					125.55	
	<u>Transaction ID</u>			<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	28726236			IAC1326308-3719608	WASTE MANAGEMENT INC	DRY WASTE - LOOSE	91.25
	28731965			IAC1332794-3735943	WASTE MANAGEMENT INC	OCC - COMPACTOR	< 24.50>
	28732015			IAC1332809-3735958	WASTE MANAGEMENT INC	OCC - COMPACTOR	58.80
04/30/2020	ELE BIB2817356 Elemos Actual Billings					116.25	
	<u>Transaction ID</u>			<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	29796984			IAC1378481-3876214	WASTE MANAGEMENT INC	DRY WASTE - LOOSE	62.00
	29796988			IAC1378482-3876215	WASTE MANAGEMENT INC	DRY WASTE - LOOSE	54.25
05/31/2020	ELE BIB2918061 Elemos Actual Billings					126.50>	
	<u>Transaction ID</u>			<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	30780426			IAC1429926-4018507	WASTE MANAGEMENT INC	OCC - COMPACTOR	< 126.50>
06/30/2020	ELE BIB3024876 Elemos Actual Billings					135.45>	
	<u>Transaction ID</u>			<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	31792955			IAC1475883-4155001	WASTE MANAGEMENT INC	OCC - COMPACTOR	< 135.45>
07/31/2020	ELE BIB3132163 Elemos Actual Billings					46.00	
	<u>Transaction ID</u>			<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	32804915			IAC1520227-4279316	WASTE MANAGEMENT INC	DRY WASTE - LOOSE	46.00
08/31/2020	ELE BIB3232382 Elemos Actual Billings					83.70	
	<u>Transaction ID</u>			<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	33854025			IAC1568760-4422816	WASTE MANAGEMENT INC	OCC - COMPACTOR	43.60
	33864978			IAC1566233-4412304	WASTE MANAGEMENT INC	DRY WASTE - LOOSE	92.50
	33869247			IAC1568708-4422764	WASTE MANAGEMENT INC	OCC - COMPACTOR	< 52.40>
360170	MAS Manual Intercompany			01370		Total Activity:	526.95
						Ending Balance:	1,709.90
360170	MAS Manual Intercompany			01515		Beginning Balance:	< 202.72>
						Total Activity:	0.00
						Ending Balance:	< 202.72>
360170	MAS Manual Intercompany			01569		Beginning Balance:	65.07
						Total Activity:	0.00



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						Ending Balance:	65.07
360170	MAS Manual Intercompany			01574		Beginning Balance:	< 2,097.00>
						Total Activity:	0.00
						Ending Balance:	< 2,097.00>
360170	MAS Manual Intercompany			01588		Beginning Balance:	< 62.43>
						Total Activity:	0.00
						Ending Balance:	< 62.43>
360170	MAS Manual Intercompany			01700		Beginning Balance:	0.00
01/17/2020	CNV AR~01/20						2,726,233.11
01/31/2020	UPL WMSCCASH01 01					<	585,113.13>
01/31/2020	UPL WMSCCASH01 02					<	473,960.33>
01/31/2020	UPL WMSCCASH01 03						6,417.18
01/31/2020	UPL WMSCCASH01 05					<	54,805.05>
01/31/2020	UPL WMSCCASH02 06					<	237,417.97>
01/31/2020	UPL WMSCCASH02 11					<	47,070.46>
01/31/2020	UPL WMSCCASH02 15						2,408.15
01/31/2020	UPL WMSCCASH02 16					<	186.10>
01/31/2020	UPL WMSCCASH03 07					<	1,234,887.20>
01/31/2020	UPL WMSCCASH03 08					<	101,550.12>
01/31/2020	UPL WMSCCORR04 01-2020					<	68.08>
02/01/2020	UPL WMSCCORR04 01-2020						68.08
02/17/2020	CNV AR~02/20						2,553,837.80
02/29/2020	UPL WMSCCASH01 01					<	586,085.69>
02/29/2020	UPL WMSCCASH01 02					<	401,854.76>
02/29/2020	UPL WMSCCASH01 03						63.54
02/29/2020	UPL WMSCCASH01 05					<	30,411.93>
02/29/2020	UPL WMSCCASH02 06					<	194,917.89>
02/29/2020	UPL WMSCCASH02 11					<	59,782.24>
02/29/2020	UPL WMSCCASH02 15						26.48
02/29/2020	UPL WMSCCASH02 16					<	185.99>
02/29/2020	UPL WMSCCASH03 07					<	1,194,556.22>
02/29/2020	UPL WMSCCASH03 08					<	74,316.08>
02/29/2020	UPL WMSCCORR02 0220					<	11,885.10>
03/19/2020	CNV AR~03/20						2,840,057.22
03/31/2020	UPL WMSCCASH01 01					<	649,996.44>
03/31/2020	UPL WMSCCASH01 02					<	483,889.01>
03/31/2020	UPL WMSCCASH01 03						5,484.14
03/31/2020	UPL WMSCCASH01 05					<	32,526.77>

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03/31/2020	UPL	WMSCCASH02	06	Online Payments		<	259,025.91>
03/31/2020	UPL	WMSCCASH02	11	EFT - CITI and PNC		<	67,526.65>
03/31/2020	UPL	WMSCCASH02	15	Misc Cash Corr - Adj			197.77
03/31/2020	UPL	WMSCCASH02	16	MAS Corrections		<	2,735.27>
03/31/2020	UPL	WMSCCASH03	07	EZPAY Payments		<	1,258,074.59>
03/31/2020	UPL	WMSCCASH03	08	IVR Payments		<	92,040.02>
04/17/2020	CNV	AR~04/20		SUMMARY ENTRY FROM RECEIVABLES			2,383,270.09
04/30/2020	UPL	WMSCCASH01	01	Clean Payments		<	582,787.30>
04/30/2020	UPL	WMSCCASH01	02	Exception Cash		<	323,899.18>
04/30/2020	UPL	WMSCCASH01	03	Exception NSF			188.58
04/30/2020	UPL	WMSCCASH01	05	Partial Payments		<	17,241.42>
04/30/2020	UPL	WMSCCASH02	06	Online Payments		<	208,127.25>
04/30/2020	UPL	WMSCCASH02	11	EFT CITI and PNC		<	74,671.38>
04/30/2020	UPL	WMSCCASH02	15	Misc Cash Corr-Adj			70.31
04/30/2020	UPL	WMSCCASH02	16	MAS Corrections		<	2,078.99>
04/30/2020	UPL	WMSCCASH03	07	EZPAY Payments		<	1,107,124.70>
04/30/2020	UPL	WMSCCASH03	08	IVR Payments		<	67,523.23>
05/18/2020	CNV	AR~05/20		SUMMARY ENTRY FROM RECEIVABLES			2,502,037.22
05/31/2020	UPL	WMSCCASH01	01	Clean Payments		<	549,205.12>
05/31/2020	UPL	WMSCCASH01	02	Exception Cash		<	466,838.42>
05/31/2020	UPL	WMSCCASH01	03	Exception NSF			216.17
05/31/2020	UPL	WMSCCASH01	05	Partial Payments		<	12,510.37>
05/31/2020	UPL	WMSCCASH02	06	Online Payments		<	223,858.15>
05/31/2020	UPL	WMSCCASH02	11	EFT - PNC and CITI		<	80,748.54>
05/31/2020	UPL	WMSCCASH02	15	Misc Cash Corr-Adj			291.51
05/31/2020	UPL	WMSCCASH02	16	MAS Corrections		<	12,905.52>
05/31/2020	UPL	WMSCCASH03	07	EZPAY Payments		<	1,088,717.54>
05/31/2020	UPL	WMSCCASH03	08	IVR Payments		<	67,648.93>
05/31/2020	UPL	WMSCCORR01	0520	Not Sent in Daily AR file		<	112.31>
06/16/2020	CNV	AR~06/20		SUMMARY ENTRY FROM RECEIVABLES			2,633,498.61
06/30/2020	UPL	WMSCCASH01	01	Clean Payment		<	569,461.03>
06/30/2020	UPL	WMSCCASH01	02	Exception Cash		<	412,307.62>
06/30/2020	UPL	WMSCCASH01	03	Exception NSF			52.00
06/30/2020	UPL	WMSCCASH01	05	Partial Payments		<	33,776.07>
06/30/2020	UPL	WMSCCASH02	06	Online Payments		<	230,876.64>
06/30/2020	UPL	WMSCCASH02	11	EFT - CITI and PNC		<	110,545.18>
06/30/2020	UPL	WMSCCASH02	15	Misc Cash Corr - Adj		<	26.38>
06/30/2020	UPL	WMSCCASH02	16	MAS Corrections			9,436.44
06/30/2020	UPL	WMSCCASH03	07	EZPAY Payments		<	1,208,919.96>
06/30/2020	UPL	WMSCCASH03	08	IVR Payments		<	77,074.17>
07/17/2020	CNV	AR~07/20		SUMMARY ENTRY FROM RECEIVABLES			2,836,211.51
07/31/2020	UPL	WMSCCASH01	01	Clean Payments		<	538,093.91>
07/31/2020	UPL	WMSCCASH01	02	Exception Cash		<	429,280.86>
07/31/2020	UPL	WMSCCASH01	03	Exception NSF			488.53
07/31/2020	UPL	WMSCCASH01	05	Partial Payments		<	20,134.52>

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07/31/2020	UPL	WMSCCASH02	06	Online Payments			< 274,652.26>
07/31/2020	UPL	WMSCCASH02	11	EFT CITI and PNC			< 97,683.96>
07/31/2020	UPL	WMSCCASH02	15	Misc Cash Corr Adj			< 240.38>
07/31/2020	UPL	WMSCCASH02	16	MAS Corrections			< 4,274.29>
07/31/2020	UPL	WMSCCASH03	07	EZPAY Payments			< 1,362,672.20>
07/31/2020	UPL	WMSCCASH03	08	IVR Payments			< 109,314.93>
07/31/2020	UPL	WMSCCORR01	0720	Not Sent in Daily AR file			< 352.73>
08/17/2020	CNV	AR~08/20		SUMMARY ENTRY FROM RECEIVABLES			2,736,151.59
08/31/2020	UPL	WMSCCASH01	01	Clean Payments			< 628,391.80>
08/31/2020	UPL	WMSCCASH01	02	Exception Cash			< 487,592.72>
08/31/2020	UPL	WMSCCASH01	03	Exception NSF			< 1,766.39>
08/31/2020	UPL	WMSCCASH01	05	Partial Payments			< 31,412.12>
08/31/2020	UPL	WMSCCASH02	06	Online Payments			< 200,543.99>
08/31/2020	UPL	WMSCCASH02	11	EFT CITI and PNC			< 84,664.28>
08/31/2020	UPL	WMSCCASH02	16	MAS Corrections			< 183.99>
08/31/2020	UPL	WMSCCASH03	07	EZPAY Payments			< 1,224,591.14>
08/31/2020	UPL	WMSCCASH03	08	IVR Payments			< 80,537.94>
360170	MAS Manual Intercompany				01700		Total Activity: 0.00 Ending Balance: 0.00
360170	MAS Manual Intercompany				01809		Beginning Balance: < 221.57> Total Activity: 0.00 Ending Balance: < 221.57>
360170	MAS Manual Intercompany				01815		Beginning Balance: < 75.99> Total Activity: 0.00 Ending Balance: < 75.99>
360170	MAS Manual Intercompany				01819		Beginning Balance: < 1,322.60> Total Activity: 0.00 Ending Balance: < 1,322.60>
360170	MAS Manual Intercompany				02565		Beginning Balance: 8,796.40
01/17/2020	CNV	AR~01/20		SUMMARY ENTRY FROM RECEIVABLES			221.99
02/17/2020	CNV	AR~02/20		SUMMARY ENTRY FROM RECEIVABLES			< 79.36>
04/17/2020	CNV	AR~04/20		SUMMARY ENTRY FROM RECEIVABLES			< 4.91>
05/18/2020	CNV	AR~05/20		SUMMARY ENTRY FROM RECEIVABLES			< 348.58>
07/17/2020	CNV	AR~07/20		SUMMARY ENTRY FROM RECEIVABLES			< 2.74>

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360170	MAS Manual Intercompany				02565	Total Activity: Ending Balance:	< 198.30> 8,598.10
360170	MAS Manual Intercompany				02588	Beginning Balance: Total Activity: Ending Balance:	1,070.82 0.00 1,070.82
360170	MAS Manual Intercompany				02590	Beginning Balance: Total Activity: Ending Balance:	< 5.17> 0.00 < 5.17>
360170	MAS Manual Intercompany				02674	Beginning Balance: Total Activity: Ending Balance:	< 130.46> 0.00 < 130.46>
360170	MAS Manual Intercompany				02677	Beginning Balance:	6,736.44
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		945.13	
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		54.21	
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		256.50	
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		89.62	
360170	MAS Manual Intercompany				02677	Total Activity: Ending Balance:	1,345.46 8,081.90
360170	MAS Manual Intercompany				04949	Beginning Balance:	7,926,491.34
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		193,333.73	
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		191,245.03	
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		176,747.92	
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		136,069.44	
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		146,076.61	
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		162,091.10	
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES		179,106.94	
07/31/2020	UPL 4949MANUS			Reclass 04949 360170 to Auto I		< 9,111,162.11>	
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES		179,642.84	
360170	MAS Manual Intercompany				04949	Total Activity: Ending Balance:	< 7,746,848.50> 179,642.84

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360170	MAS Manual Intercompany				04968	Beginning Balance:	< 647.26>
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES					< 517.55>	
360170	MAS Manual Intercompany				04968	Total Activity:	< 517.55>
						Ending Balance:	< 1,164.81>
360170	MAS Manual Intercompany				04977	Beginning Balance:	132,891.57
						Total Activity:	0.00
						Ending Balance:	132,891.57
360170	MAS Manual Intercompany				04978	Beginning Balance:	425,016.02
07/31/2020	UPL K874978MAN Reclass 04978 360170 to Auto I					< 425,016.02>	
360170	MAS Manual Intercompany				04978	Total Activity:	< 425,016.02>
						Ending Balance:	0.00
*** ACCOUNT 360170 SUMMARY: Begin Balance = 8,492,480.20 Net Activity = < 8,170,300.99> Ending Balance = 322,179.21 ***							
360190	MAS Automated Intercompany					Beginning Balance:	< 5,071.47>
						Total Activity:	0.00
						Ending Balance:	< 5,071.47>
*** ACCOUNT 360190 SUMMARY: Begin Balance = < 5,071.47> Net Activity = 0.00 Ending Balance < 5,071.47> ***							
400000	Commercial Collection			120		Beginning Balance:	0.00
01/01/2020	UPL 2590SC128A Addl Snapshot Accrual 12-2019					384.00	
01/15/2020	CNV AR~12/19 SUMMARY ENTRY FROM RCV ACCRUAL					7,145.40	
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES					< 1,086,399.65>	
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RCV ACCRUAL					< 20,310.45>	
01/31/2020	UPL 1055PL056D Mandated Fees 01-2020					< 62,912.78>	
01/31/2020	UPL K133LG128A Snapshot Accrual 01-2020					< 6,500.00>	
02/01/2020	UPL K133LG128A Snapshot Accrual 01-2020					6,500.00	
02/15/2020	CNV AR~01/20 SUMMARY ENTRY FROM RCV ACCRUAL					20,310.45	
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RCV ACCRUAL					< 7,828.41>	
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES					< 1,102,855.63>	
02/29/2020	UPL 1055PL056D Mandated Fees 02-2020					< 63,875.75>	

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02/29/2020	UPL 2590SC128A	Smart Truck	Accrual	02-20			< 1,849.50>
03/01/2020	UPL 2590SC128A	Smart Truck	Accrual	02-20			1,849.50
03/15/2020	CNV AR~02/20	SUMMARY ENTRY	FROM RCV	ACCRUAL			7,828.41
03/19/2020	CNV AR~03/20	SUMMARY ENTRY	FROM RECEIVABLES				< 1,104,723.93>
03/19/2020	CNV AR~03/20	SUMMARY ENTRY	FROM RCV	ACCRUAL			< 9,108.10>
03/31/2020	UPL 1055GG095K	IC Cash	800 13300				< 435.40>
03/31/2020	UPL 1055PL056D	Mandated Fees	03-2020				< 63,457.71>
04/15/2020	CNV AR~03/20	SUMMARY ENTRY	FROM RCV	ACCRUAL			9,108.10
04/17/2020	CNV AR~04/20	SUMMARY ENTRY	FROM RECEIVABLES				< 1,035,797.94>
04/18/2020	CNV AR~04/20	SUMMARY ENTRY	FROM RCV	ACCRUAL			< 11,330.67>
04/30/2020	UPL 1055PL056D	Mandated Fees	04-2020				< 57,903.12>
04/30/2020	UPL 2590LG102D	City of Auburn	821-40725				< 4,146.29>
05/15/2020	CNV AR~04/20	SUMMARY ENTRY	FROM RCV	ACCRUAL			11,330.67
05/18/2020	CNV AR~05/20	SUMMARY ENTRY	FROM RECEIVABLES				< 1,053,038.40>
05/20/2020	CNV AR~05/20	SUMMARY ENTRY	FROM RCV	ACCRUAL			< 3,877.05>
05/31/2020	UPL 1055PL056D	Mandated Fees	05-2020				< 59,276.58>
06/15/2020	CNV AR~05/20	SUMMARY ENTRY	FROM RCV	ACCRUAL			3,877.05
06/16/2020	CNV AR~06/20	SUMMARY ENTRY	FROM RECEIVABLES				< 1,069,009.16>
06/17/2020	CNV AR~06/20	SUMMARY ENTRY	FROM RCV	ACCRUAL			< 27,163.03>
06/30/2020	UPL 1055PL056D	Mandated Fees	06-2020				< 60,951.53>
07/15/2020	CNV AR~06/20	SUMMARY ENTRY	FROM RCV	ACCRUAL			27,163.03
07/17/2020	CNV AR~07/20	SUMMARY ENTRY	FROM RCV	ACCRUAL			< 36,093.66>
07/17/2020	CNV AR~07/20	SUMMARY ENTRY	FROM RECEIVABLES				< 1,089,457.77>
07/31/2020	UPL 1055PL056D	Mandated Fees	07-2020				< 61,883.69>
07/31/2020	UPL 2590SC128A	Smart Truck	Accrual	07-20			< 18,810.00>
07/31/2020	UPL 2590SC128B	Rev Smart Truck	Accrual	07-20			18,810.00
07/31/2020	UPL 2590SC128B	Revised Smart Truck	Accrual	07			< 5,284.48>
08/01/2020	UPL 2590SC128A	Smart Truck	Accrual	07-20			18,810.00
08/01/2020	UPL 2590SC128B	Rev Smart Truck	Accrual	07-20			< 18,810.00>
08/01/2020	UPL 2590SC128B	Revised Smart Truck	Accrual	07			5,284.48
08/15/2020	CNV AR~07/20	SUMMARY ENTRY	FROM RCV	ACCRUAL			36,093.66
08/17/2020	CNV AR~08/20	SUMMARY ENTRY	FROM RECEIVABLES				< 1,109,637.66>
08/17/2020	CNV AR~08/20	SUMMARY ENTRY	FROM RCV	ACCRUAL			< 10,270.08>
08/31/2020	UPL 1055PL056D	Mandated Fees	08-2020				< 63,382.56>
08/31/2020	UPL 2590SC128A	Smart Truck	Accrual	08-20			< 642.95>

400000	Commercial Collection	120	Total Activity:	<	9,152,529.18>
			Ending Balance:	<	9,152,529.18>

\*\*\* ACCOUNT 400000 SUMMARY: Begin Balance = 0.00 Net Activity = < 9,152,529.18> Ending Balance < 9,152,529.18> \*\*\*

401000	Com Collection - Organics	175	Beginning Balance:	0.00
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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	19,688.10>
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	22.96>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	13.69>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		<	19,653.37>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		<	23.45>
03/15/2020	CNV AR~02/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	13.69
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		<	19,373.57>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		<	27.18>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	54.22
04/15/2020	CNV AR~03/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	54.22>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		<	18,183.50>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		<	23.45>
04/18/2020	CNV AR~04/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	5.44>
05/15/2020	CNV AR~04/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	5.44
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	18,254.58>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	23.45>
05/20/2020	CNV AR~05/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	32.64>
06/15/2020	CNV AR~05/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	32.64
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		<	18,279.08>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		<	23.45>
06/17/2020	CNV AR~06/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	94.93>
07/15/2020	CNV AR~06/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	94.93
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	16.32>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES		<	18,466.36>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES		<	23.45>
08/15/2020	CNV AR~07/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	16.32
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES		<	18,204.44>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES		<	25.03>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	13.60>
401000	Com Collection - Organics		175			Total Activity:	< 150,309.02>
						Ending Balance:	< 150,309.02>

\*\*\* ACCOUNT 401000 SUMMARY: Begin Balance = 0.00 Net Activity = < 150,309.02> Ending Balance < 150,309.02> \*\*\*

403000	Commercial Collection Rcy		160			Beginning Balance:	0.00
01/15/2020	CNV AR~12/19			SUMMARY ENTRY FROM RCV ACCRUAL		<	3,028.43
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	125,131.95>
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	2,562.70>
01/31/2020	UPL 1055PL056D	Mandated Fees	01-2020			<	8,763.30>
02/15/2020	CNV AR~01/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	2,562.70
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	4,146.90>

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02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			< 126,103.34>
02/29/2020	UPL 1055PL056D			Mandated Fees 02-2020			< 8,339.41>
03/15/2020	CNV AR~02/20			SUMMARY ENTRY FROM RCV ACCRUAL			4,146.90
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			< 125,214.78>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 2,348.48>
03/31/2020	UPL 1055PL056D			Mandated Fees 03-2020			< 8,711.91>
04/15/2020	CNV AR~03/20			SUMMARY ENTRY FROM RCV ACCRUAL			2,348.48
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			< 97,844.38>
04/18/2020	CNV AR~04/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 2,867.33>
04/30/2020	UPL 1055PL056D			Mandated Fees 04-2020			< 7,559.16>
05/15/2020	CNV AR~04/20			SUMMARY ENTRY FROM RCV ACCRUAL			2,867.33
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			< 98,980.58>
05/20/2020	CNV AR~05/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 1,924.96>
05/31/2020	UPL 1055PL056D			Mandated Fees 05-2020			< 7,060.40>
06/15/2020	CNV AR~05/20			SUMMARY ENTRY FROM RCV ACCRUAL			1,924.96
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			< 104,617.14>
06/17/2020	CNV AR~06/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 5,681.06>
06/30/2020	UPL 1055PL056D			Mandated Fees 06-2020			< 6,844.65>
07/15/2020	CNV AR~06/20			SUMMARY ENTRY FROM RCV ACCRUAL			5,681.06
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 7,060.66>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			< 107,421.08>
07/31/2020	UPL 1055PL056D			Mandated Fees 07-2020			< 7,381.13>
08/15/2020	CNV AR~07/20			SUMMARY ENTRY FROM RCV ACCRUAL			7,060.66
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			< 114,295.63>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 8,160.67>
08/31/2020	UPL 1055PL056D			Mandated Fees 08-2020			< 7,557.99>
403000	Commercial Collection Rcy		160				Total Activity: < 966,959.07>
							Ending Balance: < 966,959.07>

\*\*\* ACCOUNT 403000 SUMMARY: Begin Balance = 0.00 Net Activity = < 966,959.07> Ending Balance < 966,959.07> \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
403300	Com Coll Rcy Contamination Fee		160				Beginning Balance: 0.00
01/15/2020	CNV AR~12/19			SUMMARY ENTRY FROM RCV ACCRUAL			3,101.54
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			< 5,707.59>
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 1,096.14>
02/15/2020	CNV AR~01/20			SUMMARY ENTRY FROM RCV ACCRUAL			1,096.14
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 3,926.21>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			< 4,474.14>
03/15/2020	CNV AR~02/20			SUMMARY ENTRY FROM RCV ACCRUAL			3,926.21
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			< 7,436.57>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 2,550.69>



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04/15/2020	CNV AR~03/20			SUMMARY ENTRY FROM RCV ACCRUAL			2,550.69
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		<	12,489.75>
04/18/2020	CNV AR~04/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	1,837.89>
05/15/2020	CNV AR~04/20			SUMMARY ENTRY FROM RCV ACCRUAL			1,837.89
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	5,331.70>
05/20/2020	CNV AR~05/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	945.24>
06/15/2020	CNV AR~05/20			SUMMARY ENTRY FROM RCV ACCRUAL			945.24
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		<	4,856.36>
06/17/2020	CNV AR~06/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	3,569.30>
07/15/2020	CNV AR~06/20			SUMMARY ENTRY FROM RCV ACCRUAL			3,569.30
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	5,549.61>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES		<	6,806.86>
08/15/2020	CNV AR~07/20			SUMMARY ENTRY FROM RCV ACCRUAL			5,549.61
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES		<	15,209.56>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	11,831.58>

403300	Com Coll Rcy Contamination Fee		160	Total Activity:	<	71,042.57>
				Ending Balance:	<	71,042.57>

\*\*\* ACCOUNT 403300 SUMMARY: Begin Balance = 0.00 Net Activity = < 71,042.57> Ending Balance < 71,042.57> \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
403800	Commercial Coll Rcy RCR Fee		160	Beginning Balance:			0.00
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	2,253.39>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		<	2,245.52>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		<	2,169.28>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		<	1,878.09>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	1,882.69>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		<	1,943.59>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES		<	1,970.30>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES		<	2,065.88>

403800	Commercial Coll Rcy RCR Fee		160	Total Activity:	<	16,408.74>
				Ending Balance:	<	16,408.74>

\*\*\* ACCOUNT 403800 SUMMARY: Begin Balance = 0.00 Net Activity = < 16,408.74> Ending Balance < 16,408.74> \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
403850	Commercial Coll Rcy Env Chg		160	Beginning Balance:			0.00
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	8,789.55>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		<	8,894.74>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			< 8,564.12>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			< 7,391.94>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			< 7,368.12>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			< 7,598.17>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			< 7,708.38>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			< 7,968.41>

403850	Commercial Coll Rcy Env Chg		160				Total Activity: < 64,283.43>
							Ending Balance: < 64,283.43>

\*\*\* ACCOUNT 403850 SUMMARY: Begin Balance = 0.00 Net Activity = < 64,283.43> Ending Balance = 64,283.43 \*\*\*

403900	Commercial Coll Rcy Adjustment		160				Beginning Balance: 0.00
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02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			33.95
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			45.30

403900	Commercial Coll Rcy Adjustment		160				Total Activity: 79.25
							Ending Balance: 79.25

\*\*\* ACCOUNT 403900 SUMMARY: Begin Balance = 0.00 Net Activity = 79.25 Ending Balance = 79.25 \*\*\*

404000	Commercial Collection Fuel Chg		120				Beginning Balance: 0.00
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01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			< 6,039.34>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			< 5,671.67>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			< 4,940.85>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			< 3,802.91>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			< 3,595.72>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			< 3,824.99>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			< 3,876.33>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			< 3,997.84>

404000	Commercial Collection Fuel Chg		120				Total Activity: < 35,749.65>
							Ending Balance: < 35,749.65>

\*\*\* ACCOUNT 404000 SUMMARY: Begin Balance = 0.00 Net Activity = < 35,749.65> Ending Balance = 35,749.65 \*\*\*

404200	Commercial Coll-Org Fuel Chg		175				Beginning Balance: 0.00
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01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	463.67>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		<	432.03>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		<	342.92>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		<	226.59>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	218.54>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		<	224.49>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES		<	230.28>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES		<	197.09>
404200	Commercial Coll-Org Fuel Chg					Total Activity:	< 2,335.61>
						Ending Balance:	< 2,335.61>
<hr/>							
*** ACCOUNT	404200 SUMMARY:	Begin Balance =	0.00	Net Activity =	<	2,335.61>	Ending Balance < 2,335.61> ***
<hr/>							
404300	Commercial Coll-Org Env Chg					Beginning Balance:	0.00
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	643.86>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		<	643.21>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		<	568.55>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		<	415.11>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	423.01>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		<	424.06>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES		<	435.01>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES		<	372.31>
404300	Commercial Coll-Org Env Chg					Total Activity:	< 3,925.12>
						Ending Balance:	< 3,925.12>
<hr/>							
*** ACCOUNT	404300 SUMMARY:	Begin Balance =	0.00	Net Activity =	<	3,925.12>	Ending Balance < 3,925.12> ***
<hr/>							
404400	Commercial Coll-Org RCR Fee					Beginning Balance:	0.00
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	155.65>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		<	155.48>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		<	137.43>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		<	100.33>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	102.25>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		<	102.51>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES		<	105.15>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES		<	90.00>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
404400	Commercial Coll-Org RCR Fee			175			
						Total Activity:	< 948.80>
						Ending Balance:	< 948.80>
*** ACCOUNT 404400 SUMMARY: Begin Balance = 0.00 Net Activity = < 948.80> Ending Balance < 948.80> ***							
404700	Commercial Collection RMO			160			
						Beginning Balance:	0.00
01/17/2020	CNV AR~01/20					< 4,654.64>	
02/17/2020	CNV AR~02/20					< 4,710.25>	
03/19/2020	CNV AR~03/20					< 4,690.20>	
04/17/2020	CNV AR~04/20					< 4,702.66>	
05/18/2020	CNV AR~05/20					< 4,890.44>	
06/16/2020	CNV AR~06/20					< 4,925.57>	
07/17/2020	CNV AR~07/20					< 4,843.53>	
08/17/2020	CNV AR~08/20					< 4,596.30>	
404700	Commercial Collection RMO			160		Total Activity:	< 38,013.59>
						Ending Balance:	< 38,013.59>
*** ACCOUNT 404700 SUMMARY: Begin Balance = 0.00 Net Activity = < 38,013.59> Ending Balance < 38,013.59> ***							
404900	Commercial Collection Adjust			120			
						Beginning Balance:	0.00
01/17/2020	CNV AR~01/20					517.98	
02/17/2020	CNV AR~02/20					1,327.31	
03/19/2020	CNV AR~03/20					591.16	
04/17/2020	CNV AR~04/20					535.81	
05/18/2020	CNV AR~05/20					444.53	
06/16/2020	CNV AR~06/20					613.34	
07/17/2020	CNV AR~07/20					1,159.67	
08/17/2020	CNV AR~08/20					55.25	
404900	Commercial Collection Adjust			120		Total Activity:	5,245.05
						Ending Balance:	5,245.05
404900	Commercial Collection Adjust			160			
						Beginning Balance:	0.00
01/17/2020	CNV AR~01/20					312.63	
02/17/2020	CNV AR~02/20					1,094.60	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			584.51
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			868.44
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			446.88
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			97.50
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			325.92
404900	Commercial Collection Adjust		160			Total Activity:	3,730.48
						Ending Balance:	3,730.48

\*\*\* ACCOUNT 404900 SUMMARY: Begin Balance = 0.00 Net Activity = 8,975.53 Ending Balance = 8,975.53 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
404950	Commercial Coll-Franchise Fees		120			Beginning Balance:	0.00
01/23/2020	AP APA2452296 AP Voucher Interface						11,118.44
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	03477623      CITY/FED WAY 19-20RE-12			CITY OF FEDERAL WAY	MTHLY ADMIN FEE	11,118.44	
01/31/2020	UPL 1055GG056A 0120 Municipal Franchise Fees						1,758.61
02/23/2020	AP APA2570901 AP Voucher Interface						11,399.27
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01423973      CITY/FEDERAL WAY 20/21RE-1			CITY OF FEDERAL WAY	MTHLY ADMIN FEE	11,399.27	
02/28/2020	UPL 1055GG056C True up small variances 0120 M				<	0.01>	
02/29/2020	UPL 1055GG056A 0220 Municipal Franchise Fees						1,448.86
03/23/2020	AP APA2674778 AP Voucher Interface						11,399.27
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01559099      CITY/FEDERAL WAY 20/21RE-2			CITY OF FEDERAL WAY	MTHLY ADMIN FEE	11,399.27	
03/31/2020	UPL 1055GG056A 0320 Municipal Franchise Fees						1,232.05
03/31/2020	UPL 1055GG095Z City of Federal Way Franchise				<	905.90>	
04/23/2020	AP APA2779553 AP Voucher Interface						11,399.27
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01679151      CITY/FEDERAL WAY 20/21RE-3			CITY OF FEDERAL WAY	MTHLY ADMIN FEE	11,399.27	
04/30/2020	UPL 1055GG056A 0420 Municipal Franchise Fees						1,852.36
04/30/2020	UPL 1055GG056C Q1 Paid out true up						0.01
04/30/2020	UPL 2590SC054A WUTC FEE ACCRUAL 04-2020						323.88
04/30/2020	UPL 2590SC054B WUTC FEE TRUE UP 04-2020						1,614.00
05/23/2020	AP APA2890300 AP Voucher Interface						11,399.27
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01837945      CITY/FEDERAL WAY 20/21RE-4			CITY OF FEDERAL WAY	MTHLY ADMIN FEE	11,399.27	
05/31/2020	UPL 1055GG056A 0520 Municipal Franchise Fees						1,509.44
05/31/2020	UPL 2590SC054A WUTC FEE ACCRUAL 05-2020						323.88
06/23/2020	AP APA2988963 AP Voucher Interface						11,399.27
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01964028      CITY/FEDERAL WAY 20/21RE-5			CITY OF FEDERAL WAY	MTHLY ADMIN FEE	11,399.27	
06/30/2020	UPL 1055GG056A 0620 Municipal Franchise Fees						1,354.63

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06/30/2020	UPL 2590SC054A WUTC FEE ACCRUAL	06-2020					323.88
07/23/2020	AP APA3090123 AP Voucher Interface						11,399.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02097247	CITY/FEDERAL WAY 20/21RE-6		CITY OF FEDERAL WAY	MTHLY ADMIN FEE	11,399.27	
07/31/2020	UPL 1055GG056A 0720 Municipal Franchise Fees						1,821.62
07/31/2020	UPL 2590SC054A WUTC FEE ACCRUAL	07-2020					323.88
08/23/2020	AP APA3195866 AP Voucher Interface						11,399.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02235783	CITY/FEDERAL WAY 20/21RE-7		CITY OF FEDERAL WAY	MTHLY ADMIN FEE	11,399.27	
08/31/2020	UPL 1055GG056A 0820 Municipal Franchise Fees						1,563.86
08/31/2020	UPL 2590SC054A WUTC FEE ACCRUAL	08-2020					323.88
404950	Commercial Coll-Franchise Fees		120			Total Activity:	105,782.26
						Ending Balance:	105,782.26
404950	Commercial Coll-Franchise Fees		160			Beginning Balance:	0.00
01/23/2020	AP APA2452296 AP Voucher Interface						1,434.64
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	03477623	CITY/FED WAY 19-20RE-12		CITY OF FEDERAL WAY	MTHLY ADMIN FEE	1,434.64	
02/23/2020	AP APA2570901 AP Voucher Interface						1,470.87
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01423973	CITY/FEDERAL WAY 20/21RE-1		CITY OF FEDERAL WAY	MTHLY ADMIN FEE	1,470.87	
03/23/2020	AP APA2674778 AP Voucher Interface						1,470.87
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01559099	CITY/FEDERAL WAY 20/21RE-2		CITY OF FEDERAL WAY	MTHLY ADMIN FEE	1,470.87	
04/23/2020	AP APA2779553 AP Voucher Interface						1,470.87
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01679151	CITY/FEDERAL WAY 20/21RE-3		CITY OF FEDERAL WAY	MTHLY ADMIN FEE	1,470.87	
05/23/2020	AP APA2890300 AP Voucher Interface						1,470.87
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01837945	CITY/FEDERAL WAY 20/21RE-4		CITY OF FEDERAL WAY	MTHLY ADMIN FEE	1,470.87	
06/23/2020	AP APA2988963 AP Voucher Interface						1,470.87
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01964028	CITY/FEDERAL WAY 20/21RE-5		CITY OF FEDERAL WAY	MTHLY ADMIN FEE	1,470.87	
07/23/2020	AP APA3090123 AP Voucher Interface						1,470.87
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02097247	CITY/FEDERAL WAY 20/21RE-6		CITY OF FEDERAL WAY	MTHLY ADMIN FEE	1,470.87	
08/23/2020	AP APA3195866 AP Voucher Interface						1,470.87
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02235783	CITY/FEDERAL WAY 20/21RE-7		CITY OF FEDERAL WAY	MTHLY ADMIN FEE	1,470.87	
404950	Commercial Coll-Franchise Fees		160			Total Activity:	11,730.73
						Ending Balance:	11,730.73

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Account Description Department Oper Unit Product Affiliate Project Balance

\*\*\* ACCOUNT 404950 SUMMARY: Begin Balance = 0.00 Net Activity = 117,512.99 Ending Balance = 117,512.99 \*\*\*

405000 Residential Collection 180 Beginning Balance: 0.00

01/17/2020	CNV	AR~01/20	SUMMARY ENTRY FROM RECEIVABLES	<	1,740.00>
01/31/2020	UPL	1515GG071A	RC bad code		1,740.00
02/17/2020	CNV	AR~02/20	SUMMARY ENTRY FROM RECEIVABLES	<	1,084.00>
02/29/2020	UPL	1516GG071A	RC bad code		1,084.00
03/19/2020	CNV	AR~03/20	SUMMARY ENTRY FROM RECEIVABLES	<	1,740.00>
03/31/2020	UPL	1055GG123A	LOB RC		1,740.00
04/17/2020	CNV	AR~04/20	SUMMARY ENTRY FROM RECEIVABLES	<	1,044.00>
04/30/2020	UPL	1515GG071A	RC bad code		1,044.00
05/18/2020	CNV	AR~05/20	SUMMARY ENTRY FROM RECEIVABLES	<	1,736.00>
05/31/2020	UPL	1569GG095T	Bad Prod RC		1,736.00
06/16/2020	CNV	AR~06/20	SUMMARY ENTRY FROM RECEIVABLES	<	1,067.84>
06/17/2020	CNV	AR~06/20	SUMMARY ENTRY FROM RCV ACCRUAL	<	11.84>
06/30/2020	UPL	1809GG026A	bad LOB rc		1,079.68
07/15/2020	CNV	AR~06/20	SUMMARY ENTRY FROM RCV ACCRUAL		11.84
07/17/2020	CNV	AR~07/20	SUMMARY ENTRY FROM RCV ACCRUAL	<	11.84>
07/17/2020	CNV	AR~07/20	SUMMARY ENTRY FROM RECEIVABLES	<	1,791.04>
07/31/2020	UPL	1055GG095H	LOB RC		1,791.04
08/15/2020	CNV	AR~07/20	SUMMARY ENTRY FROM RCV ACCRUAL		11.84
08/17/2020	CNV	AR~08/20	SUMMARY ENTRY FROM RECEIVABLES	<	1,063.84>
08/31/2020	UPL	1515GG071C	RC bad code		1,052.00

405000 Residential Collection 180 Total Activity: 0.00  
 Ending Balance: 0.00

405000 Residential Collection 190 Beginning Balance: 0.00

01/01/2020	UPL	K133SC053A	Dec19 WUTC-City Contract Rev A		220,788.18
01/15/2020	CNV	AR~12/19	SUMMARY ENTRY FROM RCV ACCRUAL		47,133.51
01/17/2020	CNV	AR~01/20	SUMMARY ENTRY FROM RECEIVABLES	<	281,189.28>
01/17/2020	CNV	AR~01/20	SUMMARY ENTRY FROM RECEIVABLES	<	685,912.14>
01/17/2020	CNV	AR~01/20	SUMMARY ENTRY FROM RCV ACCRUAL	<	41,958.87>
01/31/2020	UPL	1055PL056D	Mandated Fees 01-2020	<	51,216.61>
01/31/2020	UPL	1515GG071A	RC bad code	<	1,740.00>
01/31/2020	UPL	K133SC053A	Jan20 WUTC-City Contract Rev A	<	208,772.24>
02/01/2020	UPL	K133SC053A	Jan20 WUTC-City Contract Rev A		208,772.24
02/15/2020	CNV	AR~01/20	SUMMARY ENTRY FROM RCV ACCRUAL		41,958.87
02/17/2020	CNV	AR~02/20	SUMMARY ENTRY FROM RCV ACCRUAL	<	34,979.32>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/17/2020	CNV	AR~02/20		SUMMARY ENTRY FROM RECEIVABLES			< 277,243.78>
02/17/2020	CNV	AR~02/20		SUMMARY ENTRY FROM RECEIVABLES			< 664,078.03>
02/29/2020	UPL	1055PL056D		Mandated Fees 02-2020			< 47,583.55>
02/29/2020	UPL	1516GG071A		RC bad code			< 1,084.00>
02/29/2020	UPL	K133SC053A		Feb20 WUTC-City Contract Rev A			< 220,148.94>
03/01/2020	UPL	K133SC053A		Feb20 WUTC-City Contract Rev A			220,148.94
03/15/2020	CNV	AR~02/20		SUMMARY ENTRY FROM RCV ACCRUAL			34,979.32
03/19/2020	CNV	AR~03/20		SUMMARY ENTRY FROM RECEIVABLES			< 274,766.83>
03/19/2020	CNV	AR~03/20		SUMMARY ENTRY FROM RECEIVABLES			< 675,117.24>
03/19/2020	CNV	AR~03/20		SUMMARY ENTRY FROM RCV ACCRUAL			< 38,172.41>
03/31/2020	UPL	1055GG123A		LOB RC			< 1,740.00>
03/31/2020	UPL	1055PL056D		Mandated Fees 03-2020			< 49,977.94>
03/31/2020	UPL	K133SC053A		Mar20 WUTC-City Contract Rev A			< 224,401.53>
04/01/2020	UPL	K133SC053A		Mar20 WUTC-City Contract Rev A			224,401.53
04/15/2020	CNV	AR~03/20		SUMMARY ENTRY FROM RCV ACCRUAL			38,172.41
04/17/2020	CNV	AR~04/20		SUMMARY ENTRY FROM RECEIVABLES			< 278,176.39>
04/17/2020	CNV	AR~04/20		SUMMARY ENTRY FROM RECEIVABLES			< 697,615.17>
04/18/2020	CNV	AR~04/20		SUMMARY ENTRY FROM RCV ACCRUAL			< 46,589.42>
04/30/2020	UPL	1055PL056D		Mandated Fees 04-2020			< 51,912.45>
04/30/2020	UPL	1515GG071A		RC bad code			< 1,044.00>
04/30/2020	UPL	2590LG102D		City of Auburn 821-1			< 50,000.00>
04/30/2020	UPL	K133SC053A		Apr20 WUTC-City Contract Rev A			< 213,322.65>
05/01/2020	UPL	K133SC053A		Apr20 WUTC-City Contract Rev A			213,322.65
05/15/2020	CNV	AR~04/20		SUMMARY ENTRY FROM RCV ACCRUAL			46,589.42
05/18/2020	CNV	AR~05/20		SUMMARY ENTRY FROM RECEIVABLES			< 285,364.55>
05/18/2020	CNV	AR~05/20		SUMMARY ENTRY FROM RECEIVABLES			< 679,112.14>
05/20/2020	CNV	AR~05/20		SUMMARY ENTRY FROM RCV ACCRUAL			< 49,029.58>
05/31/2020	UPL	1055PL056D		Mandated Fees 05-2020			< 50,049.90>
05/31/2020	UPL	1569GG095T		Bad Prod RC			< 1,736.00>
05/31/2020	UPL	K133SC053A		May20 WUTC-City Contract Rev A			< 226,117.03>
06/01/2020	UPL	K133SC053A		May20 WUTC-City Contract Rev A			226,117.03
06/15/2020	CNV	AR~05/20		SUMMARY ENTRY FROM RCV ACCRUAL			49,029.58
06/16/2020	CNV	AR~06/20		SUMMARY ENTRY FROM RECEIVABLES			< 288,653.35>
06/16/2020	CNV	AR~06/20		SUMMARY ENTRY FROM RECEIVABLES			< 691,745.84>
06/17/2020	CNV	AR~06/20		SUMMARY ENTRY FROM RCV ACCRUAL			< 49,389.86>
06/30/2020	UPL	1055PL056D		Mandated Fees 06-2020			< 51,263.61>
06/30/2020	UPL	1809GG026A		bad LOB rc			< 1,079.68>
06/30/2020	UPL	K133SC053A		June20 WUTC-City Contract Rev			< 227,244.64>
07/01/2020	UPL	K133SC053A		June20 WUTC-City Contract Rev			227,244.64
07/15/2020	CNV	AR~06/20		SUMMARY ENTRY FROM RCV ACCRUAL			49,389.86
07/17/2020	CNV	AR~07/20		SUMMARY ENTRY FROM RCV ACCRUAL			< 48,667.39>
07/17/2020	CNV	AR~07/20		SUMMARY ENTRY FROM RECEIVABLES			< 290,933.37>
07/17/2020	CNV	AR~07/20		SUMMARY ENTRY FROM RECEIVABLES			< 712,792.92>
07/31/2020	UPL	1055GG095H		LOB RC			< 1,791.04>
07/31/2020	UPL	1055PL056D		Mandated Fees 07-2020			< 53,335.14>



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07/31/2020	UPL K133SC053A	July20	WUTC-City	Contract	Rev		< 217,845.50>
08/01/2020	UPL K133SC053A	July20	WUTC-City	Contract	Rev		217,845.50
08/15/2020	CNV AR~07/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	48,667.39
08/17/2020	CNV AR~08/20	SUMMARY	ENTRY	FROM	RECEIVABLES		< 288,925.16>
08/17/2020	CNV AR~08/20	SUMMARY	ENTRY	FROM	RECEIVABLES		< 696,506.56>
08/17/2020	CNV AR~08/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	< 44,230.98>
08/31/2020	UPL 1055PL056D	Mandated	Fees	08-2020			< 49,813.65>
08/31/2020	UPL 1515GG071C	RC	bad	code			< 1,052.00>
08/31/2020	UPL K133SC053A	Aug20	WUTC-City	Contract	Rev A		< 232,340.05>
405000	Residential Collection			190			Total Activity: < 8,243,201.66>
							Ending Balance: < 8,243,201.66>

\*\*\* ACCOUNT 405000 SUMMARY: Begin Balance = 0.00 Net Activity = < 8,243,201.66> Ending Balance < 8,243,201.66> \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
406000	Res Collection - Organics			255			Beginning Balance: 0.00
01/01/2020	UPL K133SC053A	Dec19	WUTC-City	Contract	Rev A		53,036.28
01/15/2020	CNV AR~12/19	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	3,379.91
01/17/2020	CNV AR~01/20	SUMMARY	ENTRY	FROM	RECEIVABLES		< 72,144.44>
01/17/2020	CNV AR~01/20	SUMMARY	ENTRY	FROM	RECEIVABLES		< 170,413.73>
01/17/2020	CNV AR~01/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	< 2,292.94>
01/31/2020	UPL K133SC053A	Jan20	WUTC-City	Contract	Rev A		< 59,386.90>
02/01/2020	UPL K133SC053A	Jan20	WUTC-City	Contract	Rev A		59,386.90
02/15/2020	CNV AR~01/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	2,292.94
02/17/2020	CNV AR~02/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	< 1,329.16>
02/17/2020	CNV AR~02/20	SUMMARY	ENTRY	FROM	RECEIVABLES		< 72,168.15>
02/17/2020	CNV AR~02/20	SUMMARY	ENTRY	FROM	RECEIVABLES		< 177,298.40>
02/29/2020	UPL K133SC053A	Feb20	WUTC-City	Contract	Rev A		< 58,904.88>
03/01/2020	UPL K133SC053A	Feb20	WUTC-City	Contract	Rev A		58,904.88
03/15/2020	CNV AR~02/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	1,329.16
03/19/2020	CNV AR~03/20	SUMMARY	ENTRY	FROM	RECEIVABLES		< 71,876.85>
03/19/2020	CNV AR~03/20	SUMMARY	ENTRY	FROM	RECEIVABLES		< 183,312.41>
03/19/2020	CNV AR~03/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	< 2,544.45>
03/31/2020	UPL K133SC053A	Mar20	WUTC-City	Contract	Rev A		< 53,886.72>
04/01/2020	UPL K133SC053A	Mar20	WUTC-City	Contract	Rev A		53,886.72
04/15/2020	CNV AR~03/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	2,544.45
04/17/2020	CNV AR~04/20	SUMMARY	ENTRY	FROM	RECEIVABLES		< 55,135.49>
04/17/2020	CNV AR~04/20	SUMMARY	ENTRY	FROM	RECEIVABLES		< 172,731.32>
04/18/2020	CNV AR~04/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	< 5,695.95>
04/30/2020	UPL K133SC053A	Apr20	WUTC-City	Contract	Rev A		< 61,579.53>
05/01/2020	UPL K133SC053A	Apr20	WUTC-City	Contract	Rev A		61,579.53
05/15/2020	CNV AR~04/20	SUMMARY	ENTRY	FROM	RCV	ACCRUAL	5,695.95

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			< 75,076.77>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			< 183,634.70>
05/20/2020	CNV AR~05/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 6,274.60>
05/31/2020	UPL K133SC053A	May20		WUTC-City Contract Rev A			< 61,903.76>
06/01/2020	UPL K133SC053A	May20		WUTC-City Contract Rev A			61,903.76
06/15/2020	CNV AR~05/20			SUMMARY ENTRY FROM RCV ACCRUAL			6,274.60
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			< 76,298.96>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			< 191,235.75>
06/17/2020	CNV AR~06/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 6,553.00>
06/30/2020	UPL K133SC053A	June20		WUTC-City Contract Rev			< 56,660.12>
07/01/2020	UPL K133SC053A	June20		WUTC-City Contract Rev			56,660.12
07/15/2020	CNV AR~06/20			SUMMARY ENTRY FROM RCV ACCRUAL			6,553.00
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 8,567.71>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			< 76,529.11>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			< 181,701.58>
07/31/2020	UPL K133SC053A	July20		WUTC-City Contract Rev			< 63,406.93>
08/01/2020	UPL K133SC053A	July20		WUTC-City Contract Rev			63,406.93
08/15/2020	CNV AR~07/20			SUMMARY ENTRY FROM RCV ACCRUAL			8,567.71
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			< 78,146.91>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			< 190,213.77>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 6,700.98>
08/31/2020	UPL K133SC053A	Aug20		WUTC-City Contract Rev A			< 64,100.46>
406000	Res Collection - Organics			255			Total Activity: < 2,042,303.59>
							Ending Balance: < 2,042,303.59>

\*\*\* ACCOUNT 406000 SUMMARY: Begin Balance = 0.00 Net Activity = < 2,042,303.59> Ending Balance < 2,042,303.59> \*\*\*

408000	Residential Collection Rcy			220			Beginning Balance: 0.00
01/31/2020	UPL 1055PL056D	Mandated Fees	01-2020				< 13,363.98>
02/29/2020	UPL 1055PL056D	Mandated Fees	02-2020				< 12,399.33>
03/31/2020	UPL 1055PL056D	Mandated Fees	03-2020				< 13,089.52>
04/30/2020	UPL 1055PL056D	Mandated Fees	04-2020				< 13,612.58>
05/31/2020	UPL 1055PL056D	Mandated Fees	05-2020				< 12,101.26>
06/30/2020	UPL 1055PL056D	Mandated Fees	06-2020				< 13,502.78>
07/31/2020	UPL 1055PL056D	Mandated Fees	07-2020				< 14,243.27>
08/31/2020	UPL 1055PL056D	Mandated Fees	08-2020				< 13,355.52>
408000	Residential Collection Rcy			220			Total Activity: < 105,668.24>
							Ending Balance: < 105,668.24>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
408000	Residential Collection Rcy			230			Beginning Balance: 0.00
01/01/2020	UPL K133SC053A	Dec19	WUTC-City	Contract Rev A			19,241.08
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	64,923.87>
01/31/2020	UPL 1055PL056D			Mandated Fees 01-2020		<	3,397.42>
01/31/2020	UPL K133SC053A	Jan20	WUTC-City	Contract Rev A		<	24,310.58>
02/01/2020	UPL K133SC053A	Jan20	WUTC-City	Contract Rev A			24,310.58
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		<	67,659.21>
02/29/2020	UPL 1055PL056D			Mandated Fees 02-2020		<	3,087.42>
02/29/2020	UPL K133SC053A	Feb20	WUTC-City	Contract Rev A		<	26,730.78>
03/01/2020	UPL K133SC053A	Feb20	WUTC-City	Contract Rev A			26,730.78
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		<	77,373.99>
03/31/2020	UPL 1055PL056D			Mandated Fees 03-2020		<	3,314.67>
03/31/2020	UPL K133SC053A	Mar20	WUTC-City	Contract Rev A		<	19,356.14>
04/01/2020	UPL K133SC053A	Mar20	WUTC-City	Contract Rev A			19,356.14
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		<	65,237.68>
04/30/2020	UPL 1055PL056D			Mandated Fees 04-2020		<	3,347.17>
04/30/2020	UPL K133SC053A	Apr20	WUTC-City	Contract Rev A		<	24,498.86>
05/01/2020	UPL K133SC053A	Apr20	WUTC-City	Contract Rev A			24,498.86
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	68,108.76>
05/31/2020	UPL 1055PL056D			Mandated Fees 05-2020		<	2,970.16>
05/31/2020	UPL K133SC053A	May20	WUTC-City	Contract Rev A		<	27,139.92>
06/01/2020	UPL K133SC053A	May20	WUTC-City	Contract Rev A			27,139.92
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		<	78,632.18>
06/30/2020	UPL 1055PL056D			Mandated Fees 06-2020		<	3,048.15>
06/30/2020	UPL K133SC053A	June20	WUTC-City	Contract Rev		<	19,544.42>
07/01/2020	UPL K133SC053A	June20	WUTC-City	Contract Rev			19,544.42
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES		<	66,247.43>
07/31/2020	UPL 1055PL056D			Mandated Fees 07-2020		<	3,386.70>
07/31/2020	UPL K133SC053A	July20	WUTC-City	Contract Rev		<	24,927.72>
08/01/2020	UPL K133SC053A	July20	WUTC-City	Contract Rev			24,927.72
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES		<	69,871.23>
08/31/2020	UPL 1055PL056D			Mandated Fees 08-2020		<	3,101.65>
08/31/2020	UPL K133SC053A	Aug20	WUTC-City	Contract Rev A		<	27,523.09>
408000	Residential Collection Rcy			230			Total Activity: < 591,989.70>
							Ending Balance: < 591,989.70>

\*\*\* ACCOUNT 408000 SUMMARY: Begin Balance = 0.00 Net Activity = < 697,657.94> Ending Balance < 697,657.94> \*\*\*

409000	Residential Collection Fuel Ch			180			Beginning Balance: 0.00
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			24.30

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01/31/2020	UPL 1515GG071A RC bad code						0.00
01/31/2020	UPL K133DG119A Remap CFR					<	24.30>
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES						15.50
02/29/2020	UPL K133DG119A Remap CFR					<	15.50>
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES						15.90
03/31/2020	UPL K133DG119A Remap CFR					<	15.90>
04/17/2020	CNV AR~04/20 SUMMARY ENTRY FROM RECEIVABLES						60.60
04/30/2020	UPL K133DG119A Remap CFR					<	60.60>
05/18/2020	CNV AR~05/20 SUMMARY ENTRY FROM RECEIVABLES						28.50
05/31/2020	UPL K133DG119A Remap CFR					<	28.50>
06/16/2020	CNV AR~06/20 SUMMARY ENTRY FROM RECEIVABLES						61.80
06/30/2020	UPL K133DG119A Remap CFR					<	61.80>
07/17/2020	CNV AR~07/20 SUMMARY ENTRY FROM RECEIVABLES						29.70
07/31/2020	UPL K133DG119A Remap CFR					<	29.70>
08/17/2020	CNV AR~08/20 SUMMARY ENTRY FROM RECEIVABLES						9.00
08/31/2020	UPL K133DG119A Remap CFR					<	9.00>
409000	Residential Collection Fuel Ch		180			Total Activity:	0.00
						Ending Balance:	0.00
409000	Residential Collection Fuel Ch		190			Beginning Balance:	0.00
01/31/2020	UPL 1515GG071A RC bad code						0.00
01/31/2020	UPL K133DG119A Remap CFR						24.30
02/29/2020	UPL K133DG119A Remap CFR						15.50
03/31/2020	UPL K133DG119A Remap CFR						15.90
04/30/2020	UPL K133DG119A Remap CFR						60.60
05/31/2020	UPL K133DG119A Remap CFR						28.50
06/30/2020	UPL K133DG119A Remap CFR						61.80
07/31/2020	UPL K133DG119A Remap CFR						29.70
08/31/2020	UPL K133DG119A Remap CFR						9.00
409000	Residential Collection Fuel Ch		190			Total Activity:	245.30
						Ending Balance:	245.30
*** ACCOUNT 409000 SUMMARY: Begin Balance = 0.00 Net Activity = 245.30 Ending Balance = 245.30 ***							
409900	Residential Collection Adjust		180			Beginning Balance:	0.00
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES						4.00
03/31/2020	UPL 1055GG123A LOB RC					<	4.00>
05/18/2020	CNV AR~05/20 SUMMARY ENTRY FROM RECEIVABLES						8.98

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05/31/2020	UPL 1569GG095T Bad Prod RC						< 8.98 >
409900	Residential Collection Adjust			180			Total Activity: 0.00 Ending Balance: 0.00
409900	Residential Collection Adjust			190			Beginning Balance: 0.00
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES						1,431.03
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES						1,179.88
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES						896.85
03/31/2020	UPL 1055GG123A LOB RC						4.00
04/17/2020	CNV AR~04/20 SUMMARY ENTRY FROM RECEIVABLES						33,401.76
05/18/2020	CNV AR~05/20 SUMMARY ENTRY FROM RECEIVABLES						1,174.81
05/31/2020	UPL 1569GG095T Bad Prod RC						8.98
06/16/2020	CNV AR~06/20 SUMMARY ENTRY FROM RECEIVABLES						1,593.75
07/17/2020	CNV AR~07/20 SUMMARY ENTRY FROM RECEIVABLES						458.91
08/17/2020	CNV AR~08/20 SUMMARY ENTRY FROM RECEIVABLES						1,275.57
409900	Residential Collection Adjust			190			Total Activity: 41,425.54 Ending Balance: 41,425.54
409900	Residential Collection Adjust			220			Beginning Balance: 0.00
02/29/2020	UPL K133DG119A Remap 09C						8.15
03/31/2020	UPL K133DG119A Remap 09C						12.32
04/30/2020	UPL K133DG119A Remap 09C						18.28
05/31/2020	UPL K133DG119A Remap 09C						20.80
06/30/2020	UPL K133DG119A Remap 09C						5.62
07/31/2020	UPL K133DG119A Remap 09C						14.29
409900	Residential Collection Adjust			220			Total Activity: 79.46 Ending Balance: 79.46
409900	Residential Collection Adjust			230			Beginning Balance: 0.00
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES						36.92
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES						20.42
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES						21.83
04/17/2020	CNV AR~04/20 SUMMARY ENTRY FROM RECEIVABLES						27.06
05/18/2020	CNV AR~05/20 SUMMARY ENTRY FROM RECEIVABLES						98.68
07/17/2020	CNV AR~07/20 SUMMARY ENTRY FROM RECEIVABLES						15.59
08/17/2020	CNV AR~08/20 SUMMARY ENTRY FROM RECEIVABLES						31.38

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
409900	Residential Collection Adjust		230				
						Total Activity:	251.88
						Ending Balance:	251.88

\*\*\* ACCOUNT 409900 SUMMARY: Begin Balance = 0.00 Net Activity = 41,756.88 Ending Balance = 41,756.88 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
409950	Residential Coll-Franchise Fee		190				0.00
						Beginning Balance:	0.00
01/23/2020	AP APA2452296 AP Voucher Interface						9,325.14
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03477623      CITY/FEDERAL WAY 19-20RE-12			CITY OF FEDERAL WAY	MTHLY ADMIN FEE		9,325.14
01/31/2020	UPL 1055GG056A 0120 Municipal Franchise Fees						1,762.92
01/31/2020	UPL 2590SC054A WUTC FEE ACCRUAL 01-2020						1,406.96
02/23/2020	AP APA2570901 AP Voucher Interface						9,560.68
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01423973      CITY/FEDERAL WAY 20/21RE-1			CITY OF FEDERAL WAY	MTHLY ADMIN FEE		9,560.68
02/28/2020	UPL 1055GG056C True up small variances 0120 M				<	0.01>	
02/29/2020	UPL 1055GG056A 0220 Municipal Franchise Fees						1,452.41
02/29/2020	UPL 2590SC054A WUTC FEE ACCRUAL 02-2020						1,406.96
03/23/2020	AP APA2674778 AP Voucher Interface						9,560.68
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01559099      CITY/FEDERAL WAY 20/21RE-2			CITY OF FEDERAL WAY	MTHLY ADMIN FEE		9,560.68
03/31/2020	UPL 1055GG056A 0320 Municipal Franchise Fees						1,235.06
03/31/2020	UPL 2590SC054A WUTC FEE ACCRUAL 03-2020						1,406.96
04/23/2020	AP APA2779553 AP Voucher Interface						9,560.68
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01679151      CITY/FEDERAL WAY 20/21RE-3			CITY OF FEDERAL WAY	MTHLY ADMIN FEE		9,560.68
04/30/2020	UPL 1055GG056A 0420 Municipal Franchise Fees						1,856.88
04/30/2020	UPL 1055GG056C Q1 Paid out true up						0.00
04/30/2020	UPL 2590SC054A WUTC FEE ACCRUAL 04-2020						892.33
04/30/2020	UPL 2590SC054B WUTC FEE TRUE UP 04-2020						4,446.82
05/23/2020	AP APA2890300 AP Voucher Interface						9,560.68
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01837945      CITY/FEDERAL WAY 20/21RE-4			CITY OF FEDERAL WAY	MTHLY ADMIN FEE		9,560.68
05/31/2020	UPL 1055GG056A 0520 Municipal Franchise Fees						1,513.13
05/31/2020	UPL 2590SC054A WUTC FEE ACCRUAL 05-2020						892.33
06/23/2020	AP APA2988963 AP Voucher Interface						9,560.68
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01964028      CITY/FEDERAL WAY 20/21RE-5			CITY OF FEDERAL WAY	MTHLY ADMIN FEE		9,560.68
06/30/2020	UPL 1055GG056A 0620 Municipal Franchise Fees						1,357.95
06/30/2020	UPL 2590SC054A WUTC FEE ACCRUAL 06-2020						892.33
07/23/2020	AP APA3090123 AP Voucher Interface						9,560.68
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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	02097247	CITY/FEDERAL WAY	20/21RE-6	CITY OF FEDERAL WAY		MTHLY ADMIN FEE	9,560.68
07/31/2020	UPL 1055GG056A		0720	Municipal Franchise Fees			1,826.09
07/31/2020	UPL 2590SC054A		WUTC FEE ACCRUAL	07-2020			892.33
08/23/2020	AP APA3195866		AP Voucher Interface				9,560.68
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02235783	CITY/FEDERAL WAY	20/21RE-7	CITY OF FEDERAL WAY		MTHLY ADMIN FEE	9,560.68
08/31/2020	UPL 1055GG056A		0820	Municipal Franchise Fees			1,567.70
08/31/2020	UPL 2590SC054A		WUTC FEE ACCRUAL	08-2020			892.33
409950	Residential Coll-Franchise Fee		190			Total Activity:	101,951.38
						Ending Balance:	101,951.38
409950	Residential Coll-Franchise Fee		220			Beginning Balance:	0.00
01/23/2020	AP APA2452296		AP Voucher Interface				3,227.93
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03477623	CITY/FED WAY	19-20RE-12	CITY OF FEDERAL WAY		MTHLY ADMIN FEE	3,227.93
02/23/2020	AP APA2570901		AP Voucher Interface				3,309.46
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01423973	CITY/FEDERAL WAY	20/21RE-1	CITY OF FEDERAL WAY		MTHLY ADMIN FEE	3,309.46
03/23/2020	AP APA2674778		AP Voucher Interface				3,309.46
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01559099	CITY/FEDERAL WAY	20/21RE-2	CITY OF FEDERAL WAY		MTHLY ADMIN FEE	3,309.46
04/23/2020	AP APA2779553		AP Voucher Interface				3,309.46
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01679151	CITY/FEDERAL WAY	20/21RE-3	CITY OF FEDERAL WAY		MTHLY ADMIN FEE	3,309.46
04/30/2020	UPL 2590SC054A		WUTC FEE ACCRUAL	04-2020			160.12
04/30/2020	UPL 2590SC054B		WUTC FEE TRUE UP	04-2020			797.95
05/23/2020	AP APA2890300		AP Voucher Interface				3,309.46
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01837945	CITY/FEDERAL WAY	20/21RE-4	CITY OF FEDERAL WAY		MTHLY ADMIN FEE	3,309.46
05/31/2020	UPL 2590SC054A		WUTC FEE ACCRUAL	05-2020			160.12
06/23/2020	AP APA2988963		AP Voucher Interface				3,309.46
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01964028	CITY/FEDERAL WAY	20/21RE-5	CITY OF FEDERAL WAY		MTHLY ADMIN FEE	3,309.46
06/30/2020	UPL 2590SC054A		WUTC FEE ACCRUAL	06-2020			160.12
07/23/2020	AP APA3090123		AP Voucher Interface				3,309.46
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02097247	CITY/FEDERAL WAY	20/21RE-6	CITY OF FEDERAL WAY		MTHLY ADMIN FEE	3,309.46
07/31/2020	UPL 2590SC054A		WUTC FEE ACCRUAL	07-2020			160.12
08/23/2020	AP APA3195866		AP Voucher Interface				3,309.46
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02235783	CITY/FEDERAL WAY	20/21RE-7	CITY OF FEDERAL WAY		MTHLY ADMIN FEE	3,309.46
08/31/2020	UPL 2590SC054A		WUTC FEE ACCRUAL	08-2020			160.12

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409950	Residential Coll-Franchise Fee			220			Total Activity: Ending Balance: 27,992.70
409950	Residential Coll-Franchise Fee			230			Beginning Balance: 0.00
04/30/2020	UPL 2590SC054A WUTC FEE ACCRUAL			04-2020			353.08
04/30/2020	UPL 2590SC054B WUTC FEE TRUE UP			04-2020			1,759.54
05/31/2020	UPL 2590SC054A WUTC FEE ACCRUAL			05-2020			353.08
06/30/2020	UPL 2590SC054A WUTC FEE ACCRUAL			06-2020			353.08
07/31/2020	UPL 2590SC054A WUTC FEE ACCRUAL			07-2020			353.08
08/31/2020	UPL 2590SC054A WUTC FEE ACCRUAL			08-2020			353.08
409950	Residential Coll-Franchise Fee			230			Total Activity: Ending Balance: 3,524.94
*** ACCOUNT 409950 SUMMARY: Begin Balance =							0.00
Net Activity =							133,469.02
Ending Balance =							133,469.02
***							
410000	Roll Off Collection Permanent			260			Beginning Balance: 0.00
01/15/2020	CNV AR~12/19 SUMMARY ENTRY FROM RCV ACCRUAL						79,878.66
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES					<	511,640.79>
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RCV ACCRUAL					<	132,310.20>
01/31/2020	UPL 1055GG108A Other Misc Rec JMK - 12020						1,588.53
01/31/2020	UPL 1055PL056D Mandated Fees 01-2020					<	38,910.06>
02/15/2020	CNV AR~01/20 SUMMARY ENTRY FROM RCV ACCRUAL						132,310.20
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RCV ACCRUAL					<	79,635.48>
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES					<	549,079.42>
02/29/2020	UPL 1055GG108A Other Misc Rec JMK - 22020						773.94
02/29/2020	UPL 1055PL056D Mandated Fees 02-2020					<	35,995.79>
03/15/2020	CNV AR~02/20 SUMMARY ENTRY FROM RCV ACCRUAL						79,635.48
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES					<	502,315.42>
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RCV ACCRUAL					<	83,689.52>
03/31/2020	UPL 1055GG108A Other Misc Rec JMK - 12020						669.99
03/31/2020	UPL 1055PL056D Mandated Fees 03-2020					<	37,980.32>
04/15/2020	CNV AR~03/20 SUMMARY ENTRY FROM RCV ACCRUAL						83,689.52
04/17/2020	CNV AR~04/20 SUMMARY ENTRY FROM RECEIVABLES					<	457,361.24>
04/18/2020	CNV AR~04/20 SUMMARY ENTRY FROM RCV ACCRUAL					<	90,811.89>
04/30/2020	UPL 1055GG108A Other Misc Rec JMK - 42020						734.80
04/30/2020	UPL 1055PL056D Mandated Fees 04-2020					<	31,848.59>
04/30/2020	UPL 2590LG102D City of Auburn 821-12789					<	9,139.95>
04/30/2020	UPL 2590LG102D City of Auburn 821-12789					<	50,000.00>



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/15/2020	CNV AR~04/20			SUMMARY ENTRY FROM RCV ACCRUAL			90,811.89
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	507,074.34>
05/20/2020	CNV AR~05/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	68,783.60>
05/31/2020	UPL 1055GG108A			Other Misc Rec JMK - 12020			575.38
05/31/2020	UPL 1055PL056D			Mandated Fees 05-2020		<	39,118.92>
06/15/2020	CNV AR~05/20			SUMMARY ENTRY FROM RCV ACCRUAL			68,783.60
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		<	498,912.77>
06/17/2020	CNV AR~06/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	93,427.45>
06/30/2020	UPL 1055GG108A			Other Misc Rec JMK - 62020			581.81
06/30/2020	UPL 1055PL056D			Mandated Fees 06-2020		<	39,793.22>
07/15/2020	CNV AR~06/20			SUMMARY ENTRY FROM RCV ACCRUAL			93,427.45
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	118,358.32>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES		<	521,605.26>
07/31/2020	UPL 1055GG108A			Other Misc Rec JMK - 72020			773.27
07/31/2020	UPL 1055GG108A			Split Log reclass -South Sound		<	138.00>
07/31/2020	UPL 1055PL056D			Mandated Fees 07-2020		<	37,219.87>
08/15/2020	CNV AR~07/20			SUMMARY ENTRY FROM RCV ACCRUAL			118,358.32
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES		<	526,581.07>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RCV ACCRUAL		<	86,677.69>
08/31/2020	UPL 1055GG108A			Other Misc Rec JMK - 82020			613.38
08/31/2020	UPL 1055PL056D			Mandated Fees 08-2020		<	35,432.56>
410000	Roll Off Collection Permanent		260			Total Activity:	< 4,430,635.52>
						Ending Balance:	< 4,430,635.52>

\*\*\* ACCOUNT 410000 SUMMARY: Begin Balance = 0.00 Net Activity = < 4,430,635.52> Ending Balance < 4,430,635.52> \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
410500	Roll Off Collection Temporary		260			Beginning Balance:	0.00
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	39,123.40>
01/31/2020	UPL 1055PL056D			Mandated Fees 01-2020		<	3,638.87>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		<	51,702.01>
02/29/2020	UPL 1055PL056D			Mandated Fees 02-2020		<	2,559.49>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		<	58,689.91>
03/31/2020	UPL 1055PL056D			Mandated Fees 03-2020		<	3,876.53>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES		<	55,756.83>
04/30/2020	UPL 1055PL056D			Mandated Fees 04-2020		<	3,665.12>
04/30/2020	UPL 2590LG102D			City of Auburn 821-40724		<	3,709.59>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	55,565.21>
05/31/2020	UPL 1055PL056D			Mandated Fees 05-2020		<	4,451.90>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		<	74,328.47>
06/30/2020	UPL 1055PL056D			Mandated Fees 06-2020		<	4,561.35>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES		<	71,668.44>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
07/31/2020	UPL 1055PL056D Mandated Fees 07-2020						< 5,217.55>
08/17/2020	CNV AR~08/20 SUMMARY ENTRY FROM RECEIVABLES						< 87,703.52>
08/31/2020	UPL 1055PL056D Mandated Fees 08-2020						< 4,671.87>
410500	Roll Off Collection Temporary		260				Total Activity: < 530,890.06> Ending Balance: < 530,890.06>

\*\*\* ACCOUNT 410500 SUMMARY: Begin Balance = 0.00 Net Activity = < 530,890.06> Ending Balance < 530,890.06> \*\*\*

411100	Roll Off Permanent - Organics		275				Beginning Balance: 0.00
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES						< 1,464.17>
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES						< 1,082.32>
06/16/2020	CNV AR~06/20 SUMMARY ENTRY FROM RECEIVABLES						< 252.35>
411100	Roll Off Permanent - Organics		275				Total Activity: < 2,798.84> Ending Balance: < 2,798.84>

\*\*\* ACCOUNT 411100 SUMMARY: Begin Balance = 0.00 Net Activity = < 2,798.84> Ending Balance < 2,798.84> \*\*\*

413000	Roll Off Collection Recycling		260				Beginning Balance: 0.00
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES						< 345,651.42>
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES						< 309,130.93>
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES						< 326,784.30>
04/17/2020	CNV AR~04/20 SUMMARY ENTRY FROM RECEIVABLES						< 235,051.90>
05/18/2020	CNV AR~05/20 SUMMARY ENTRY FROM RECEIVABLES						< 302,952.85>
06/16/2020	CNV AR~06/20 SUMMARY ENTRY FROM RECEIVABLES						< 370,847.98>
07/17/2020	CNV AR~07/20 SUMMARY ENTRY FROM RECEIVABLES						< 346,664.69>
08/17/2020	CNV AR~08/20 SUMMARY ENTRY FROM RECEIVABLES						< 322,545.79>
08/17/2020	CNV AR~08/20 SUMMARY ENTRY FROM RCV ACCRUAL						< 50.16>
413000	Roll Off Collection Recycling		260				Total Activity: < 2,559,680.02> Ending Balance: < 2,559,680.02>

\*\*\* ACCOUNT 413000 SUMMARY: Begin Balance = 0.00 Net Activity = < 2,559,680.02> Ending Balance < 2,559,680.02> \*\*\*

414000	Roll Off Fuel Charge		260				Beginning Balance: 0.00
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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/17/2020	CNV AR~01/20						< 36,885.25>
02/17/2020	CNV AR~02/20						< 30,674.31>
03/19/2020	CNV AR~03/20						< 29,163.60>
04/17/2020	CNV AR~04/20						< 20,042.85>
05/18/2020	CNV AR~05/20						< 24,524.59>
06/16/2020	CNV AR~06/20						< 29,968.80>
07/17/2020	CNV AR~07/20						< 25,963.35>
08/17/2020	CNV AR~08/20						< 23,804.32>

414000 Roll Off Fuel Charge 260  
 Total Activity: < 221,027.07>  
 Ending Balance: < 221,027.07>

\*\*\* ACCOUNT 414000 SUMMARY: Begin Balance = 0.00 Net Activity = < 221,027.07> Ending Balance < 221,027.07> \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
414100	Roll Off Environmental Charge						Beginning Balance: 0.00
01/17/2020	CNV AR~01/20						< 57,197.64>
02/17/2020	CNV AR~02/20						< 51,960.63>
03/19/2020	CNV AR~03/20						< 55,520.85>
04/17/2020	CNV AR~04/20						< 40,175.34>
05/18/2020	CNV AR~05/20						< 51,946.48>
06/16/2020	CNV AR~06/20						< 61,625.41>
07/17/2020	CNV AR~07/20						< 54,810.83>
08/17/2020	CNV AR~08/20						< 52,238.52>

414100 Roll Off Environmental Charge 260  
 Total Activity: < 425,475.70>  
 Ending Balance: < 425,475.70>

\*\*\* ACCOUNT 414100 SUMMARY: Begin Balance = 0.00 Net Activity = < 425,475.70> Ending Balance < 425,475.70> \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
414200	Roll Off Fuel Chg - Organics						Beginning Balance: 0.00
02/17/2020	CNV AR~02/20						< 195.02>
03/19/2020	CNV AR~03/20						< 122.51>
06/16/2020	CNV AR~06/20						< 25.76>

414200 Roll Off Fuel Chg - Organics 275  
 Total Activity: < 343.29>  
 Ending Balance: < 343.29>

\*\*\* ACCOUNT 414200 SUMMARY: Begin Balance = 0.00 Net Activity = < 343.29> Ending Balance < 343.29> \*\*\*

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
414300	Roll Off Env Chg - Organics			275			Beginning Balance: 0.00
02/17/2020	CNV AR~02/20						< 290.35>
03/19/2020	CNV AR~03/20						< 210.83>
06/16/2020	CNV AR~06/20						< 48.66>
414300	Roll Off Env Chg - Organics			275			Total Activity: < 549.84> Ending Balance: < 549.84>
*** ACCOUNT 414300 SUMMARY: Begin Balance = 0.00 Net Activity = < 549.84> Ending Balance < 549.84> ***							
414400	Roll Off RCR Fee - Organics			275			Beginning Balance: 0.00
02/17/2020	CNV AR~02/20						< 70.17>
03/19/2020	CNV AR~03/20						< 50.96>
06/16/2020	CNV AR~06/20						< 11.76>
414400	Roll Off RCR Fee - Organics			275			Total Activity: < 132.89> Ending Balance: < 132.89>
*** ACCOUNT 414400 SUMMARY: Begin Balance = 0.00 Net Activity = < 132.89> Ending Balance < 132.89> ***							
414800	Roll Off RCR Fee			260			Beginning Balance: 0.00
01/17/2020	CNV AR~01/20						< 14,260.46>
02/17/2020	CNV AR~02/20						< 13,067.33>
03/19/2020	CNV AR~03/20						< 13,775.00>
04/17/2020	CNV AR~04/20						< 9,871.45>
05/18/2020	CNV AR~05/20						< 12,795.52>
06/16/2020	CNV AR~06/20						< 15,182.59>
07/17/2020	CNV AR~07/20						< 13,740.76>
08/17/2020	CNV AR~08/20						< 12,887.59>
414800	Roll Off RCR Fee			260			Total Activity: < 105,580.70> Ending Balance: < 105,580.70>
*** ACCOUNT 414800 SUMMARY: Begin Balance = 0.00 Net Activity = < 105,580.70> Ending Balance < 105,580.70> ***							

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
414900	Roll Off Adjustments			260		Beginning Balance:	0.00
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			5,336.21
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			5,109.14
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			7,255.90
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			68,950.56
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			602.57
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			2,640.23
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			6,544.71
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			2,196.80
414900	Roll Off Adjustments			260		Total Activity:	98,636.12
						Ending Balance:	98,636.12

\*\*\* ACCOUNT 414900 SUMMARY: Begin Balance = 0.00 Net Activity = 98,636.12 Ending Balance = 98,636.12 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
414950	Roll Off Franchise Fees			260		Beginning Balance:	0.00
01/23/2020	AP APA2452296 AP Voucher Interface						10,759.78
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	03477623      CITY/FED WAY 19-20RE-12      CITY OF FEDERAL WAY      MTHLY ADMIN FEE						10,759.78
01/31/2020	UPL 1055GG056A 0120 Municipal Franchise Fees						1,653.99
02/23/2020	AP APA2570901 AP Voucher Interface						11,031.55
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01423973      CITY/FEDERAL WAY 20/21RE-1      CITY OF FEDERAL WAY      MTHLY ADMIN FEE						11,031.55
02/28/2020	UPL 1055GG056C True up small variances 0120 M					<	0.01>
02/29/2020	UPL 1055GG056A 0220 Municipal Franchise Fees						1,362.67
03/23/2020	AP APA2674778 AP Voucher Interface						11,031.55
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01559099      CITY/FEDERAL WAY 20/21RE-2      CITY OF FEDERAL WAY      MTHLY ADMIN FEE						11,031.55
03/31/2020	UPL 1055GG056A 0320 Municipal Franchise Fees						1,158.75
04/23/2020	AP APA2779553 AP Voucher Interface						11,031.55
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01679151      CITY/FEDERAL WAY 20/21RE-3      CITY OF FEDERAL WAY      MTHLY ADMIN FEE						11,031.55
04/30/2020	UPL 1055GG056A 0420 Municipal Franchise Fees						1,742.15
04/30/2020	UPL 1055GG056C Q1 Paid out true up						0.00
04/30/2020	UPL 2590SC054A WUTC FEE ACCRUAL 04-2020						759.51
04/30/2020	UPL 2590SC054B WUTC FEE TRUE UP 04-2020						3,784.92
05/23/2020	AP APA2890300 AP Voucher Interface						11,031.55
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01837945      CITY/FEDERAL WAY 20/21RE-4      CITY OF FEDERAL WAY      MTHLY ADMIN FEE						11,031.55
05/31/2020	UPL 1055GG056A 0520 Municipal Franchise Fees						1,419.64
05/31/2020	UPL 2590SC054A WUTC FEE ACCRUAL 05-2020						759.51

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06/23/2020	AP APA2988963 AP Voucher Interface						11,031.55
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01964028	CITY/FEDERAL WAY 20/21RE-5		CITY OF FEDERAL WAY	MTHLY ADMIN FEE	11,031.55	
06/30/2020	UPL 1055GG056A 0620 Municipal Franchise Fees					1,274.04	
06/30/2020	UPL 2590SC054A WUTC FEE ACCRUAL 06-2020					759.51	
07/23/2020	AP APA3090123 AP Voucher Interface					11,031.55	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02097247	CITY/FEDERAL WAY 20/21RE-6		CITY OF FEDERAL WAY	MTHLY ADMIN FEE	11,031.55	
07/31/2020	UPL 1055GG056A 0720 Municipal Franchise Fees					1,713.26	
07/31/2020	UPL 2590SC054A WUTC FEE ACCRUAL 07-2020					759.51	
08/23/2020	AP APA3195866 AP Voucher Interface					11,031.55	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02235783	CITY/FEDERAL WAY 20/21RE-7		CITY OF FEDERAL WAY	MTHLY ADMIN FEE	11,031.55	
08/31/2020	UPL 1055GG056A 0820 Municipal Franchise Fees					1,470.83	
08/31/2020	UPL 2590SC054A WUTC FEE ACCRUAL 08-2020					759.51	
414950	Roll Off Franchise Fees		260			Total Activity:	107,358.42
						Ending Balance:	107,358.42

\*\*\* ACCOUNT 414950 SUMMARY: Begin Balance = 0.00 Net Activity = 107,358.42 Ending Balance = 107,358.42 \*\*\*

420000	Transfer Station		300			Beginning Balance:	0.00
05/31/2020	UPL 1055GG095A RC revenue					< 480.00 >	
05/31/2020	UPL 1055GG095H reverse entry					480.00	
420000	Transfer Station		300			Total Activity:	0.00
						Ending Balance:	0.00

\*\*\* ACCOUNT 420000 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 \*\*\*

424800	TS Non Unit Yield		300			Beginning Balance:	0.00
05/31/2020	UPL 1055GG095A RC revenue					480.00	
05/31/2020	UPL 1055GG095H reverse entry					< 480.00 >	
424800	TS Non Unit Yield		300			Total Activity:	0.00
						Ending Balance:	0.00

\*\*\* ACCOUNT 424800 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 \*\*\*

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454900	Other Material Sales		160				Beginning Balance: 0.00
01/31/2020	UPL K133LF067A Binford Metals LLC						< 688.00>
02/29/2020	UPL K133LF067A Binford Metals LLC						< 217.00>
04/30/2020	UPL K133LF067A Binford Metals LLC						< 248.00>
05/31/2020	UPL K133LF067A Binford Metals						< 553.50>
05/31/2020	UPL K133LF067A Binford Metals						< 116.50>
05/31/2020	UPL K133LF067A Binford Metals						< 231.60>
05/31/2020	UPL K133LF067A Binford Metals						< 277.20>
06/30/2020	UPL K133LF067A Binford Metals LLC						< 207.00>
06/30/2020	UPL K133LF067A Binford Metals LLC						< 401.40>
06/30/2020	UPL K133LF067A Binford Metals LLC						< 170.80>
454900	Other Material Sales		160				Total Activity: < 3,111.00> Ending Balance: < 3,111.00>
*** ACCOUNT 454900 SUMMARY: Begin Balance = 0.00 Net Activity = < 3,111.00> Ending Balance = 3,111.00 ***							
454999	Contra Rev-Customer Rebates		230				Beginning Balance: 0.00
01/31/2020	UPL 2590SC054B WUTC Rebate Accrual						9,122.68
02/29/2020	UPL 2590SC054B WUTC Rebate Accrual						8,040.24
03/31/2020	UPL 2590SC054B WUTC Rebate Accrual						9,077.47
04/30/2020	UPL 2590SC054C WUTC Rebate Accrual						10,708.99
05/31/2020	UPL 2590SC054B WUTC Rebate Accrual						12,718.44
06/30/2020	UPL 2590SC054B WUTC Rebate Accrual						8,914.86
07/31/2020	UPL 2590SC054B WUTC Rebate Accrual						10,144.42
08/31/2020	UPL 2590SC054B WUTC Rebate Accrual						10,751.07
454999	Contra Rev-Customer Rebates		230				Total Activity: 79,478.17 Ending Balance: 79,478.17
*** ACCOUNT 454999 SUMMARY: Begin Balance = 0.00 Net Activity = 79,478.17 Ending Balance = 79,478.17 ***							
458890	Other Late Fee Revenue		120				Beginning Balance: 0.00
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES						< 1,244.87>
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES						< 1,034.20>
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES						< 258.64>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			615.00
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			1.04
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES		<	4.45>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			0.02
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES		<	20.60>
458890	Other Late Fee Revenue		120			Total Activity:	< 1,946.70>
						Ending Balance:	< 1,946.70>
458890	Other Late Fee Revenue		180			Beginning Balance:	0.00
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	1,019.53>
01/31/2020	UPL 1515GG071A			RC bad code			1,019.53
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES		<	888.10>
02/29/2020	UPL 1516GG071A			RC bad code			888.10
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES		<	829.83>
03/31/2020	UPL 1055GG123A			LOB RC			829.83
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			1.00
04/30/2020	UPL 1515GG071A			RC bad code		<	1.00>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES		<	4.50>
05/31/2020	UPL 1569GG095T			Bad Prod RC			4.50
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			1.27
06/30/2020	UPL 1809GG026A			bad LOB rc		<	1.27>
458890	Other Late Fee Revenue		180			Total Activity:	0.00
						Ending Balance:	0.00
458890	Other Late Fee Revenue		190			Beginning Balance:	0.00
01/31/2020	UPL 1515GG071A			RC bad code		<	1,019.53>
02/29/2020	UPL 1516GG071A			RC bad code		<	888.10>
04/30/2020	UPL 1515GG071A			RC bad code			1.00
05/31/2020	UPL 1569GG095T			Bad Prod RC		<	4.50>
06/30/2020	UPL 1809GG026A			bad LOB rc			1.27
458890	Other Late Fee Revenue		190			Total Activity:	< 1,909.86>
						Ending Balance:	< 1,909.86>
458890	Other Late Fee Revenue		260			Beginning Balance:	0.00
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES		<	947.70>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			30.63



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03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			< 232.33>
03/31/2020	UPL 1055GG123A			LOB RC			< 829.83>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			48.76
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			< 33.02>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			18.66
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			71.62
458890	Other Late Fee Revenue					260	Total Activity: < 1,873.21> Ending Balance: < 1,873.21>

\*\*\* ACCOUNT 458890 SUMMARY: Begin Balance = 0.00 Net Activity = < 5,729.77> Ending Balance < 5,729.77> \*\*\*

458900	Other Operating Adjustments					260	Beginning Balance: 0.00
01/31/2020	UPL 1515GG071A			RC bad code			1,737.60
02/29/2020	UPL 1516GG071A			RC bad code			1,733.82
03/31/2020	UPL 1055GG123A			LOB RC			2,037.79
04/30/2020	UPL 1515GG071A			RC bad code			767.05
05/31/2020	UPL 1569GG095T			Bad Prod RC			1,358.34
06/30/2020	UPL 1809GG026A			bad LOB rc			1,091.06
07/31/2020	UPL 1055GG095H			LOB RC			421.61
08/31/2020	UPL 1515GG071C			RC bad code			1,243.80
458900	Other Operating Adjustments					260	Total Activity: 10,391.07 Ending Balance: 10,391.07

458900	Other Operating Adjustments					280	Beginning Balance: 0.00
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			1,737.60
01/31/2020	UPL 1515GG071A			RC bad code			< 1,737.60>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			8.15
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			1,733.82
02/29/2020	UPL 1516GG071A			RC bad code			< 1,733.82>
02/29/2020	UPL K133DG119A			Remap 09C			< 8.15>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			12.32
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			2,037.79
03/31/2020	UPL 1055GG123A			LOB RC			< 2,037.79>
03/31/2020	UPL K133DG119A			Remap 09C			< 12.32>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			18.28
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			767.05
04/30/2020	UPL 1515GG071A			RC bad code			< 767.05>
04/30/2020	UPL K133DG119A			Remap 09C			< 18.28>

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05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			20.80
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			1,358.34
05/31/2020	UPL 1569GG095T			Bad Prod RC		<	1,358.34>
05/31/2020	UPL K133DG119A			Remap 09C		<	20.80>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			5.62
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			1,091.06
06/30/2020	UPL 1809GG026A			bad LOB rc		<	1,091.06>
06/30/2020	UPL K133DG119A			Remap 09C		<	5.62>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			14.29
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			421.61
07/31/2020	UPL 1055GG095H			LOB RC		<	421.61>
07/31/2020	UPL K133DG119A			Remap 09C		<	14.29>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			1,243.80
08/31/2020	UPL 1515GG071C			RC bad code		<	1,243.80>
458900	Other Operating Adjustments		280			Total Activity:	0.00
						Ending Balance:	0.00

\*\*\* ACCOUNT 458900 SUMMARY: Begin Balance = 0.00 Net Activity = 10,391.07 Ending Balance = 10,391.07 \*\*\*

465000	IC Transportation Business		260			Beginning Balance:	0.00
01/31/2020	UPL 1055GG108A			Other Misc Rec JMK - 12020		<	1,588.53>
02/29/2020	UPL 1055GG108A			Other Misc Rec JMK - 22020		<	773.94>
03/31/2020	UPL 1055GG108A			Other Misc Rec JMK - 12020		<	669.99>
04/30/2020	UPL 1055GG108A			Other Misc Rec JMK - 42020		<	734.80>
05/31/2020	UPL 1055GG108A			Other Misc Rec JMK - 12020		<	575.38>
06/30/2020	UPL 1055GG108A			Other Misc Rec JMK - 62020		<	581.81>
07/31/2020	UPL 1055GG108A			Other Misc Rec JMK - 72020		<	773.27>
08/31/2020	UPL 1055GG108A			Other Misc Rec JMK - 82020		<	613.38>
465000	IC Transportation Business		260			Total Activity:	< 6,311.10>
						Ending Balance:	< 6,311.10>

\*\*\* ACCOUNT 465000 SUMMARY: Begin Balance = 0.00 Net Activity = < 6,311.10> Ending Balance < 6,311.10> \*\*\*

492000	IC Material Sales		160			Beginning Balance:	0.00
07/31/2020	UPL 4959KR095B			Record JMK Revenue Passback		<	31,038.31>
492000	IC Material Sales		160			Total Activity:	< 31,038.31>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	< 31,038.31>
492000	IC Material Sales		230			Beginning Balance:	0.00
01/31/2020	UPL 1808PL103A	Record	CRC	Revenue	Passback		0.00
01/31/2020	UPL 4959KR103A	Record	JMK	Revenue	Passback	<	56,152.30>
02/29/2020	UPL 1808PL103A	Record	CRC	Revenue	Passback		0.00
02/29/2020	UPL 4959KR103A	Record	JMK	Revenue	Passback	<	49,400.79>
03/31/2020	UPL 1808PL103A	Record	CRC	Revenue	Passback		0.00
03/31/2020	UPL 4959KR103A	Record	JMK	Revenue	Passback	<	55,659.17>
04/30/2020	UPL 1808PL103A	Record	CRC	Revenue	Passback		0.00
04/30/2020	UPL 4959KR103A	Record	JMK	Revenue	Passback	<	65,506.70>
05/31/2020	UPL 1808PL103A	Record	CRC	Revenue	Passback		0.00
05/31/2020	UPL 4959KR103A	Record	JMK	Revenue	Passback	<	77,840.05>
06/30/2020	UPL 1808PL103A	Record	CRC	Revenue	Passback		0.00
06/30/2020	UPL 4959KR103A	Record	JMK	Revenue	Passback	<	54,491.81>
07/31/2020	UPL 1808PL103A	Record	CRC	Revenue	Passback		0.00
07/31/2020	UPL 4959KR103A	Record	JMK	Revenue	Passback	<	61,771.36>
08/31/2020	UPL 1808PL103A	Record	CRC	Revenue	Passback		0.00
08/31/2020	UPL 4959KR103A	Record	JMK	Revenue	Passback	<	65,380.62>
492000	IC Material Sales		230			Total Activity:	< 486,202.80>
						Ending Balance:	< 486,202.80>
*** ACCOUNT 492000 SUMMARY: Begin Balance =							0.00
Net Activity =							< 517,241.11>
Ending Balance							< 517,241.11> ***
495000	IC Commercial Collection		120			Beginning Balance:	0.00
01/17/2020	CNV AR~01/20	SUMMARY ENTRY FROM RECEIVABLES				<	67,297.56>
01/31/2020	UPL JHCHGMAN	Snapshot Fee Chargeback				<	502.96>
01/31/2020	UPL WDCHRGBK	Windsor Chargeback					34.70
02/17/2020	CNV AR~02/20	SUMMARY ENTRY FROM RCV ACCRUAL				<	24.38>
02/17/2020	CNV AR~02/20	SUMMARY ENTRY FROM RECEIVABLES				<	67,421.98>
02/29/2020	UPL JHCHGMAN	Snapshot Fee Chargeback					11.24
02/29/2020	UPL WDCHRGBK	Windsor Chargeback					118.84
03/15/2020	CNV AR~02/20	SUMMARY ENTRY FROM RCV ACCRUAL					24.38
03/19/2020	CNV AR~03/20	SUMMARY ENTRY FROM RECEIVABLES				<	67,182.21>
03/19/2020	CNV AR~03/20	SUMMARY ENTRY FROM RCV ACCRUAL				<	24.77>
03/31/2020	UPL JHCHGMAN	Manual Chargebacks					163.37
03/31/2020	UPL JHCHGMAN	Snapshot Fee Chargeback					247.04
03/31/2020	UPL WDCHRGBK	Windsor Chargeback					9.35
04/15/2020	CNV AR~03/20	SUMMARY ENTRY FROM RCV ACCRUAL					24.77

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04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			< 51,690.06>
04/30/2020	UPL JHCHGMAN			Snapshot Fee Chargeback			< 69.54>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			< 57,341.11>
05/31/2020	UPL JHCHGMAN			Snapshot Fee Chargeback			< 198.19>
05/31/2020	UPL WDCHRGBK			Windsor Chargeback			478.16
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			< 62,224.58>
06/17/2020	CNV AR~06/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 70.02>
06/30/2020	UPL JHGHGPRO			Proration Credit from WMNA			< 1,986.30>
06/30/2020	UPL OBCHGMAN			Snapshot Fee Chargeback			244.94
06/30/2020	UPL WDCHRGBK			Windsor Chargeback			4,602.77
07/15/2020	CNV AR~06/20			SUMMARY ENTRY FROM RCV ACCRUAL			70.02
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 74.31>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			< 63,153.49>
07/31/2020	UPL WDCHRGBK			Windsor Chargeback			1,943.00
08/15/2020	CNV AR~07/20			SUMMARY ENTRY FROM RCV ACCRUAL			74.31
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			< 63,758.04>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 24.77>
08/31/2020	UPL OBCHGMAN			Windsor Chargebacks			4,275.65
08/31/2020	UPL WDCHRGBK			Windsor Chargeback			167.64
495000	IC Commercial Collection		120				Total Activity: < 490,554.09> Ending Balance: < 490,554.09>
495000	IC Commercial Collection		160				Beginning Balance: 0.00
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			97.50
495000	IC Commercial Collection		160				Total Activity: 97.50 Ending Balance: 97.50
495000	IC Commercial Collection		175				Beginning Balance: 0.00
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			< 213.87>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			< 213.87>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			< 213.87>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			< 213.87>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			< 213.87>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			< 213.87>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			< 214.62>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			< 1,223.57>
495000	IC Commercial Collection		175				Total Activity: < 2,721.41> Ending Balance: < 2,721.41>

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Account Description Department Oper Unit Product Affiliate Project Balance

\*\*\* ACCOUNT 495000 SUMMARY: Begin Balance = 0.00 Net Activity = < 493,178.00> Ending Balance < 493,178.00> \*\*\*

495005	IC Comm Coll Fuel Chg		120	Beginning Balance:	0.00
01/17/2020	CNV AR~01/20	SUMMARY ENTRY FROM RECEIVABLES		<	344.41>
01/31/2020	UPL WDCHRGBK	Windsor Chargeback			60.02
02/17/2020	CNV AR~02/20	SUMMARY ENTRY FROM RECEIVABLES		<	254.42>
02/29/2020	UPL WDCHRGBK	Windsor Chargeback			33.48
03/19/2020	CNV AR~03/20	SUMMARY ENTRY FROM RECEIVABLES		<	215.79>
03/31/2020	UPL WDCHRGBK	Windsor Chargeback			31.38
04/17/2020	CNV AR~04/20	SUMMARY ENTRY FROM RECEIVABLES		<	190.62>
04/30/2020	UPL WDCHRGBK	Windsor Chargeback			26.67
05/18/2020	CNV AR~05/20	SUMMARY ENTRY FROM RECEIVABLES		<	203.70>
05/31/2020	UPL WDCHRGBK	Windsor Chargeback			87.83
06/16/2020	CNV AR~06/20	SUMMARY ENTRY FROM RECEIVABLES		<	220.04>
06/30/2020	UPL WDCHRGBK	Windsor Chargeback			127.84
07/17/2020	CNV AR~07/20	SUMMARY ENTRY FROM RECEIVABLES		<	220.04>
07/31/2020	UPL WDCHRGBK	Windsor Chargeback			142.29
08/17/2020	CNV AR~08/20	SUMMARY ENTRY FROM RECEIVABLES		<	293.13>
08/31/2020	UPL WDCHRGBK	Windsor Chargeback			142.29

495005	IC Comm Coll Fuel Chg		120	Total Activity:	<	1,290.35>
				Ending Balance:	<	1,290.35>

\*\*\* ACCOUNT 495005 SUMMARY: Begin Balance = 0.00 Net Activity = < 1,290.35> Ending Balance < 1,290.35> \*\*\*

495010	IC Comm Coll Env Chg		120	Beginning Balance:	0.00
01/31/2020	UPL WDCHRGBK	Windsor Chargeback			47.26
02/29/2020	UPL WDCHRGBK	Windsor Chargeback			47.09
03/31/2020	UPL WDCHRGBK	Windsor Chargeback			46.72
04/30/2020	UPL WDCHRGBK	Windsor Chargeback			45.90
05/31/2020	UPL WDCHRGBK	Windsor Chargeback			152.24
06/30/2020	UPL WDCHRGBK	Windsor Chargeback			227.67
07/31/2020	UPL WDCHRGBK	Windsor Chargeback			248.15
08/31/2020	UPL WDCHRGBK	Windsor Chargeback			248.38

495010	IC Comm Coll Env Chg		120	Total Activity:	1,063.41
				Ending Balance:	1,063.41

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*** ACCOUNT 495010 SUMMARY:	Begin Balance =			0.00	Net Activity =	1,063.41	Ending Balance = 1,063.41 ***
495015	IC Comm Coll RCR Fee			120			Beginning Balance: 0.00
01/31/2020	UPL WDCHRGBK Windsor Chargeback						18.53
06/30/2020	UPL WDCHRGBK Windsor Chargeback						59.11
07/31/2020	UPL WDCHRGBK Windsor Chargeback						64.01
08/31/2020	UPL WDCHRGBK Windsor Chargeback						64.01
495015	IC Comm Coll RCR Fee			120			Total Activity: 205.66 Ending Balance: 205.66
*** ACCOUNT 495015 SUMMARY:	Begin Balance =			0.00	Net Activity =	205.66	Ending Balance = 205.66 ***
495030	IC Commercial Collection Rcy			160			Beginning Balance: 0.00
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES					<	15,315.90>
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RCV ACCRUAL					<	49.54>
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES					<	15,242.02>
03/15/2020	CNV AR~02/20 SUMMARY ENTRY FROM RCV ACCRUAL						49.54
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES					<	14,572.09>
04/17/2020	CNV AR~04/20 SUMMARY ENTRY FROM RECEIVABLES					<	12,205.41>
05/18/2020	CNV AR~05/20 SUMMARY ENTRY FROM RECEIVABLES					<	14,364.86>
06/16/2020	CNV AR~06/20 SUMMARY ENTRY FROM RECEIVABLES					<	14,933.64>
06/17/2020	CNV AR~06/20 SUMMARY ENTRY FROM RCV ACCRUAL					<	97.50>
07/15/2020	CNV AR~06/20 SUMMARY ENTRY FROM RCV ACCRUAL						97.50
07/17/2020	CNV AR~07/20 SUMMARY ENTRY FROM RCV ACCRUAL					<	195.00>
07/17/2020	CNV AR~07/20 SUMMARY ENTRY FROM RECEIVABLES					<	15,091.72>
08/15/2020	CNV AR~07/20 SUMMARY ENTRY FROM RCV ACCRUAL						195.00
08/17/2020	CNV AR~08/20 SUMMARY ENTRY FROM RECEIVABLES					<	15,872.96>
08/17/2020	CNV AR~08/20 SUMMARY ENTRY FROM RCV ACCRUAL					<	97.50>
495030	IC Commercial Collection Rcy			160			Total Activity: < 117,696.10> Ending Balance: < 117,696.10>
*** ACCOUNT 495030 SUMMARY:	Begin Balance =			0.00	Net Activity = <	117,696.10>	Ending Balance < 117,696.10> ***
495035	IC Comm Coll Rcy Env Chg			160			Beginning Balance: 0.00
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES					<	464.38>

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02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			< 358.95>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			< 352.14>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			< 356.80>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			< 373.02>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			< 392.59>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			< 392.59>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			< 517.28>
495035	IC Comm Coll Rcy Env Chg					160	Total Activity: < 3,207.75> Ending Balance: < 3,207.75>

\*\*\* ACCOUNT 495035 SUMMARY: Begin Balance = 0.00 Net Activity = < 3,207.75> Ending Balance < 3,207.75> \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
495100	IC Roll Off Collection Perm					260	Beginning Balance: 0.00
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			< 72,142.18>
01/31/2020	UPL WDCHRGBK			Windsor Chargeback			70.38
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			< 72,556.54>
02/29/2020	UPL WDCHRGBK			Windsor Chargeback			173.65
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			< 58,911.52>
03/31/2020	UPL JHCHGMAN			Windsor Chargebacks			3,590.49
03/31/2020	UPL WDCHRGBK			Windsor Chargeback			500.14
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			< 41,419.38>
04/30/2020	UPL WDCHRGBK			Windsor Chargeback			1,475.57
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			< 45,522.38>
05/31/2020	UPL WDCHRGBK			Windsor Chargeback			768.27
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			< 55,695.59>
06/30/2020	UPL OBCHGMAN			Windsor Chargebacks			209.63
06/30/2020	UPL WDCHRGBK			Windsor Chargeback			802.36
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RCV ACCRUAL			< 1,414.00>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			< 67,754.71>
07/31/2020	UPL OBCHGMAN			Windsor Chargebacks			1,956.23
07/31/2020	UPL WDCHRGBK			Windsor Chargeback			445.36
08/15/2020	CNV AR~07/20			SUMMARY ENTRY FROM RCV ACCRUAL			1,414.00
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			< 64,618.74>
08/31/2020	UPL WDCHRGBK			Windsor Chargeback			581.34
495100	IC Roll Off Collection Perm					260	Total Activity: < 468,047.62> Ending Balance: < 468,047.62>

\*\*\* ACCOUNT 495100 SUMMARY: Begin Balance = 0.00 Net Activity = < 468,047.62> Ending Balance < 468,047.62> \*\*\*

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
495105	IC Roll Off Coll Perm Fuel Chg			260			Beginning Balance: 0.00
01/17/2020	CNV AR~01/20						< 374.20>
01/31/2020	UPL WDCHRGBK						311.61
02/17/2020	CNV AR~02/20						< 342.22>
03/19/2020	CNV AR~03/20						< 331.14>
04/17/2020	CNV AR~04/20						< 223.12>
05/18/2020	CNV AR~05/20						< 262.95>
06/16/2020	CNV AR~06/20						< 278.51>
06/30/2020	UPL WDCHRGBK						145.81
07/17/2020	CNV AR~07/20						< 352.37>
07/31/2020	UPL WDCHRGBK						149.80
08/17/2020	CNV AR~08/20						< 291.37>
08/31/2020	UPL WDCHRGBK						149.80
495105	IC Roll Off Coll Perm Fuel Chg			260			Total Activity: < 1,698.86>
							Ending Balance: < 1,698.86>

\*\*\* ACCOUNT 495105 SUMMARY: Begin Balance = 0.00 Net Activity = < 1,698.86> Ending Balance < 1,698.86> \*\*\*

495110	IC Roll Off Coll Perm Env Chg			260			Beginning Balance: 0.00
01/17/2020	CNV AR~01/20						< 531.50>
01/31/2020	UPL WDCHRGBK						390.67
02/17/2020	CNV AR~02/20						< 492.45>
03/19/2020	CNV AR~03/20						< 516.34>
03/31/2020	UPL WDCHRGBK						76.00
04/17/2020	CNV AR~04/20						< 378.03>
04/30/2020	UPL WDCHRGBK						186.65
05/18/2020	CNV AR~05/20						< 459.17>
05/31/2020	UPL WDCHRGBK						147.92
06/16/2020	CNV AR~06/20						< 474.44>
06/30/2020	UPL WDCHRGBK						258.09
07/17/2020	CNV AR~07/20						< 622.73>
07/31/2020	UPL WDCHRGBK						397.93
08/17/2020	CNV AR~08/20						< 500.18>
08/31/2020	UPL WDCHRGBK						569.85
495110	IC Roll Off Coll Perm Env Chg			260			Total Activity: < 1,947.73>
							Ending Balance: < 1,947.73>

\*\*\* ACCOUNT 495110 SUMMARY: Begin Balance = 0.00 Net Activity = < 1,947.73> Ending Balance < 1,947.73> \*\*\*



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
495115	IC Roll Off Coll Perm RCR Fee			260			Beginning Balance: 0.00
02/29/2020	UPL WDCHRGBK Windsor Chargeback						25.86
03/31/2020	UPL WDCHRGBK Windsor Chargeback						45.68
04/30/2020	UPL WDCHRGBK Windsor Chargeback						131.63
05/31/2020	UPL WDCHRGBK Windsor Chargeback						167.39
06/30/2020	UPL WDCHRGBK Windsor Chargeback						102.76
07/31/2020	UPL WDCHRGBK Windsor Chargeback						110.50
08/31/2020	UPL WDCHRGBK Windsor Chargeback						152.52
495115	IC Roll Off Coll Perm RCR Fee			260			Total Activity: 736.34 Ending Balance: 736.34
*** ACCOUNT 495115 SUMMARY: Begin Balance = 0.00 Net Activity = 736.34 Ending Balance = 736.34 ***							
495130	IC Roll Off Collection Rcy			260			Beginning Balance: 0.00
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES						< 19,085.99>
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES						< 16,104.16>
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES						< 16,346.01>
04/17/2020	CNV AR~04/20 SUMMARY ENTRY FROM RECEIVABLES						< 13,073.77>
05/18/2020	CNV AR~05/20 SUMMARY ENTRY FROM RECEIVABLES						< 10,962.32>
06/16/2020	CNV AR~06/20 SUMMARY ENTRY FROM RECEIVABLES						< 10,948.59>
07/17/2020	CNV AR~07/20 SUMMARY ENTRY FROM RECEIVABLES						< 12,941.10>
08/17/2020	CNV AR~08/20 SUMMARY ENTRY FROM RECEIVABLES						< 11,873.79>
495130	IC Roll Off Collection Rcy			260			Total Activity: < 111,335.73> Ending Balance: < 111,335.73>
*** ACCOUNT 495130 SUMMARY: Begin Balance = 0.00 Net Activity = < 111,335.73> Ending Balance < 111,335.73> ***							
495150	IC Compactor/Equipment Rental			260			Beginning Balance: 0.00
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES						< 315.00>
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES						< 315.00>
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES						< 315.00>
04/17/2020	CNV AR~04/20 SUMMARY ENTRY FROM RECEIVABLES						< 315.00>
05/18/2020	CNV AR~05/20 SUMMARY ENTRY FROM RECEIVABLES						< 315.00>
06/16/2020	CNV AR~06/20 SUMMARY ENTRY FROM RECEIVABLES						< 315.00>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			< 315.00>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			< 315.00>
495150	IC Compactor/Equipment Rental		260				Total Activity: < 2,520.00> Ending Balance: < 2,520.00>

\*\*\* ACCOUNT 495150 SUMMARY: Begin Balance = 0.00 Net Activity = < 2,520.00> Ending Balance = 2,520.00 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
500000	Disposal to Landfill	500	260				Beginning Balance: 0.00
01/31/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - MS						10,638.95
01/31/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp						8,046.45
01/31/2020	UPL 4802PL040A IC Disp 01055-South Sound						0.00
02/29/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - MS						8,137.99
02/29/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp						6,663.60
02/29/2020	UPL 4802PL040A IC Disp 01055-South Sound						0.00
03/31/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - MS						4,076.74
03/31/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp						9,339.18
04/30/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - MS						3,621.89
04/30/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp						4,320.36
05/31/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - MS						8,604.10
05/31/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp						4,362.60
06/30/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - MS						4,958.27
06/30/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp						8,128.13
07/31/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - MS						10,688.24
07/31/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp						5,541.27
08/31/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - MS						9,872.89
08/31/2020	UPL 2590LG055A ACCR Cedar Hills Landfill - Sp						4,899.13
500000	Disposal to Landfill	500	260				Total Activity: 111,899.79 Ending Balance: 111,899.79

\*\*\* ACCOUNT 500000 SUMMARY: Begin Balance = 0.00 Net Activity = 111,899.79 Ending Balance = 111,899.79 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
500500	Disposal to Transfer Station	500	120				Beginning Balance: 0.00
01/31/2020	UPL 1055GG094A King County 1119 True Up						424.63
01/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						475,973.01
01/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						5,449.73
01/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						12,210.50
02/28/2020	UPL 1055GG094A King County Dec True Up						176.77

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/28/2020	UPL 1055GG094A UPTEKK Dec True up						345.00
02/29/2020	UPL 2590LG055A ACCR Algona Transfer Station -						428,760.29
02/29/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						10,164.39
03/31/2020	UPL 1055GG094A King County Jan True Up						1,055.11
03/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						421,144.74
03/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						9,434.94
04/30/2020	UPL 1055GG094A King County Jan True Up						1,881.95
04/30/2020	UPL 2590LG055A ACCR Algona Transfer Station -						361,936.97
04/30/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						3,157.18
04/30/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						8,785.76
05/31/2020	UPL 1055GG094A King County March True Up					<	917.69>
05/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						374,810.74
05/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						468.93
05/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						9,260.32
06/30/2020	UPL 1055GG094A King County April True Up					<	9,492.72>
06/30/2020	UPL 2590LG055A ACCR Algona Transfer Station -						432,693.39
06/30/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						10,524.89
06/30/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						2,557.29
07/31/2020	UPL 1055GG094A King County May True Up						1,459.85
07/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						438,213.53
07/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						11,596.53
07/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						12,938.54
08/31/2020	UPL 1055GG094A King County June True Up						580.21
08/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						400,500.53
08/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						9,025.15
08/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						21,349.72
500500	Disposal to Transfer Station	500		120			Total Activity: 3,456,470.18
							Ending Balance: 3,456,470.18
500500	Disposal to Transfer Station	500		160			Beginning Balance: 0.00
01/31/2020	UPL 1055GG094A King County 1119 True Up						0.00
02/28/2020	UPL 1055GG094A King County Dec True Up						0.00
03/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						3,520.50
05/31/2020	UPL 1055GG094A King County March True Up					<	7.67>
06/30/2020	UPL 1055GG094A King County April True Up						0.00
07/31/2020	UPL 1055GG094A King County May True Up						0.00
08/31/2020	UPL 1055GG094A King County June True Up						0.00
08/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						374.58
08/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						532.30
500500	Disposal to Transfer Station	500		160			Total Activity: 4,419.71
							Ending Balance: 4,419.71

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
500500	Disposal to Transfer Station	500		190			Beginning Balance: 0.00
01/31/2020	UPL 1055GG094A King County 1119 True Up						360.52
01/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						377,401.82
01/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						25,809.49
02/28/2020	UPL 1055GG094A King County Dec True Up						152.92
02/29/2020	UPL 2590LG055A ACCR Algona Transfer Station -						321,907.48
02/29/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						20,162.61
03/31/2020	UPL 1055GG094A King County Jan True Up						836.60
03/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						372,418.20
03/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						21,817.24
04/30/2020	UPL 1055GG094A King County Jan True Up						1,412.94
04/30/2020	UPL 2590LG055A ACCR Algona Transfer Station -						432,290.64
04/30/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						25,005.41
05/31/2020	UPL 1055GG094A King County March True Up					<	811.52>
05/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						399,792.20
05/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						24,974.43
06/30/2020	UPL 1055GG094A King County April True Up					<	11,337.92>
06/30/2020	UPL 2590LG055A ACCR Algona Transfer Station -						422,561.39
06/30/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						26,075.64
07/31/2020	UPL 1055GG094A King County May True Up						1,557.15
07/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						436,779.99
07/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						27,633.11
07/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						1,327.93
08/31/2020	UPL 1055GG094A King County June True Up						566.62
08/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						392,482.24
08/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						20,237.24
500500	Disposal to Transfer Station	500		190			Total Activity: 3,341,414.37 Ending Balance: 3,341,414.37
500500	Disposal to Transfer Station	500		220			Beginning Balance: 0.00
01/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						1,582.82
03/31/2020	UPL 1055GG094A King County Jan True Up						3.51
04/30/2020	UPL 1055GG094A King County Jan True Up						0.00
08/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						5,749.68
500500	Disposal to Transfer Station	500		220			Total Activity: 7,336.01 Ending Balance: 7,336.01

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500500	Disposal to Transfer Station	500		230			Beginning Balance: 0.00
01/31/2020	UPL 1055GG094A King County 1119 True Up						0.00
02/28/2020	UPL 1055GG094A King County Dec True Up						0.10
03/31/2020	UPL 1055GG094A King County Jan True Up						0.00
04/30/2020	UPL 1055GG094A King County Jan True Up						0.00
05/31/2020	UPL 1055GG094A King County March True Up						0.00
06/30/2020	UPL 1055GG094A King County April True Up						0.00
06/30/2020	UPL 2590LG055A ACCR Algona Transfer Station -						423.87
07/31/2020	UPL 1055GG094A King County May True Up						0.00
07/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						4,830.13
07/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						694.24
08/31/2020	UPL 1055GG094A King County June True Up						0.57
08/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						2,346.06
08/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						1,187.11
500500	Disposal to Transfer Station	500		230			Total Activity: 9,482.08
							Ending Balance: 9,482.08
500500	Disposal to Transfer Station	500		260			Beginning Balance: 0.00
01/31/2020	UPL 1055GG094A King County 1119 True Up						334.44
01/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						361,544.08
01/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						1,874.31
01/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						8,302.75
01/31/2020	UPL 2590LG055A ACCR City of Tacoma Transfer S						394.40
02/28/2020	UPL 1055GG094A King County Dec True Up						139.15
02/29/2020	UPL 2590LG055A ACCR Algona Transfer Station -						318,447.53
02/29/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						882.94
02/29/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						9,758.83
03/31/2020	UPL 1055GG094A King County Jan True Up						801.43
03/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						323,598.73
03/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						3,845.79
03/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						7,409.95
04/30/2020	UPL 1055GG094A King County Jan True Up						1,397.76
04/30/2020	UPL 1055GG094A small variance						0.02
04/30/2020	UPL 2590LG055A ACCR Algona Transfer Station -						294,346.19
04/30/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						2,186.93
04/30/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						7,352.21
05/31/2020	UPL 1055GG094A King County March True Up					<	705.14>
05/31/2020	UPL 2590LG055A ACCR Algona Transfer Station -						295,681.16
05/31/2020	UPL 2590LG055A ACCR Bow Lake Transfer Recy S						21,732.75
05/31/2020	UPL 2590LG055A ACCR Enumclaw Recy Transfer S						5,525.78
06/30/2020	UPL 1055GG094A King County April True Up					<	7,719.98>



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01/31/2020	UPL 1055GG094A DTG True Up						0.00
01/31/2020	UPL 1055GG094A Recycl True up					<	684.25>
01/31/2020	UPL 1055GG094C DTG True Up					<	11,070.47>
01/31/2020	UPL 2590LG055A ACCR Recovery 1 - Wood Jan-20						1,326.60
01/31/2020	UPL 2590LG055A ACCR Rainier Wood Jan-20						528.99
01/31/2020	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn J						6,954.60
01/31/2020	UPL 2590LG055A ACCR Drywall Recycling Service						7,579.87
01/31/2020	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152						54,231.09
02/28/2020	UPL 1055GG094A Rainier 1019 True Up						1,872.24
02/28/2020	UPL 1055GG094A DTG True Up						0.00
02/29/2020	UPL 2590LG055A ACCR Recovery 1 - Wood Feb-20						1,144.80
02/29/2020	UPL 2590LG055A ACCR Rainier Wood Feb-20						38.79
02/29/2020	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn F						3,917.97
02/29/2020	UPL 2590LG055A ACCR Drywall Recycling Service						16,760.97
02/29/2020	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152						55,313.77
02/29/2020	UPL 2590LG055A ACCR Drywall Recycling Service						1,482.49
03/31/2020	UPL 1055GG094A Rainier Jan True Up						1,411.01
03/31/2020	UPL 1055GG094A DTG True Up						0.00
03/31/2020	UPL 2590LG055A ACCR Recovery 1 - Wood Mar-20						750.60
03/31/2020	UPL 2590LG055A ACCR Rainier Wood Mar-20						188.07
03/31/2020	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn M						2,772.14
03/31/2020	UPL 2590LG055A ACCR Drywall Recycling Service						15,600.68
03/31/2020	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152						58,735.71
03/31/2020	UPL 2590LG055A ACCR Drywall Recycling Service						1,230.38
03/31/2020	UPL 2590LG055A ACCR Dickson Co Grvl Mn Recy						531.75
04/30/2020	UPL 1055GG094A Rainier Jan True Up						536.21
04/30/2020	UPL 2590LG055A ACCR Recovery 1 - Wood Apr-20						556.20
04/30/2020	UPL 2590LG055A ACCR Rainier Wood Apr-20						56.52
04/30/2020	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn A						3,929.87
04/30/2020	UPL 2590LG055A ACCR Drywall Recycling Service						10,446.53
04/30/2020	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152						40,122.37
04/30/2020	UPL 2590LG055A ACCR Drywall Recycling Service						410.77
05/31/2020	UPL 1055GG094A Rainier March True Up						1,661.93
05/31/2020	UPL 1055GG094A Dickso true up					<	531.75>
05/31/2020	UPL 2590LG055A ACCR Recovery 1 - Wood May-20						621.90
05/31/2020	UPL 2590LG055A ACCR Rainier Wood May-20						44.70
05/31/2020	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn M						2,071.10
05/31/2020	UPL 2590LG055A ACCR Drywall Recycling Service						16,532.23
05/31/2020	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152						48,142.27
05/31/2020	UPL 2590LG055A ACCR Drywall Recycling Service						502.27
06/30/2020	UPL 1055GG094A Rainier April True Up						693.48
06/30/2020	UPL 2590LG055A ACCR Recovery 1 - Wood Jun-20						851.40
06/30/2020	UPL 2590LG055A ACCR Rainier Wood Jun-20						57.60
06/30/2020	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn J						7,123.92
06/30/2020	UPL 2590LG055A ACCR Drywall Recycling Service						22,327.85

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06/30/2020	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152						69,057.33
06/30/2020	UPL 2590LG055A ACCR Drywall Recycling Service						294.94
06/30/2020	UPL 2590LG055A ACCR Dickson Co Grvl Mn Recy						172.50
07/31/2020	UPL 1055GG094A Rainier May True Up						2,255.30
07/31/2020	UPL 2590LG055A ACCR Recovery 1 - Wood Jul-20						816.30
07/31/2020	UPL 2590LG055A ACCR Rainier Wood Jul-20						169.83
07/31/2020	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn J						13,631.90
07/31/2020	UPL 2590LG055A ACCR Drywall Recycling Service						17,389.79
07/31/2020	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152						50,541.00
07/31/2020	UPL 2590LG055A ACCR Drywall Recycling Service						334.85
07/31/2020	UPL 2590LG055A ACCR Dickson Co Grvl Mn Recy						413.25
08/19/2020	AP APA3183818 AP Voucher Interface						94.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02219167	G0029510-01		International Paper	CORRUGATED CONTS/MIXED PAPER		94.00
08/31/2020	UPL 1055GG094A Rainier June True Up						2,142.40
08/31/2020	UPL 1055GG094A Dickso true up				<		172.50>
08/31/2020	UPL 1055GG094A DTG true up June						3,933.49
08/31/2020	UPL 2590LG055A ACCR Recovery 1 - Wood Aug-20						774.90
08/31/2020	UPL 2590LG055A ACCR Rainier Wood Aug-20						48.36
08/31/2020	UPL 2590LG055A ACCR Recovery 1 - CDL 9152tn A						7,013.18
08/31/2020	UPL 2590LG055A ACCR Drywall Recycling Service						15,059.47
08/31/2020	UPL 2590LG055A ACCR DTG Tacoma - CDLWood 9152						45,418.63
500700	MRF Tipping Fees	500		260		Total Activity:	606,690.21
						Ending Balance:	606,690.21

\*\*\* ACCOUNT 500700 SUMMARY: Begin Balance = 0.00 Net Activity = 606,518.36 Ending Balance = 606,518.36 \*\*\*

500820	Disposal to Organic Fac - Yard 500			220		Beginning Balance:	0.00
01/31/2020	UPL 1055GG094A Cedar Grove 1119 True Up						407.66
01/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						6,437.92
01/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						12,234.89
01/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						2,582.89
02/28/2020	UPL 1055GG094A Cedar Grove Dec True Up						582.54
02/28/2020	UPL 1055GG094A Sort Fee true up Cedar Grov				<		9,452.22>
02/29/2020	UPL 2590SM055B Accr Cedar Grove Resi						8,430.84
02/29/2020	UPL 2590SM055B Accr Cedar Grove Resi						16,028.09
02/29/2020	UPL 2590SM055B Accr Cedar Grove Resi						3,382.30
03/31/2020	UPL 1055GG094A Cedar Grove Jan True Up						350.18
03/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						16,522.30
03/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						31,395.34
03/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						6,647.88



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04/30/2020	UPL 1055GG094A Cedar Grove Jan True Up					<	0.76>
04/30/2020	UPL 2590SM055B Accr Cedar Grove Resi						30,794.57
04/30/2020	UPL 2590SM055B Accr Cedar Grove Resi						58,966.35
04/30/2020	UPL 2590SM055B Accr Cedar Grove Resi						12,597.74
05/31/2020	UPL 1055GG094A Cedar Grove March True Up					<	11.49>
05/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						36,361.44
05/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						70,033.99
05/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						14,954.97
06/30/2020	UPL 1055GG094A Cedar Grove April True Up					<	553.81>
06/30/2020	UPL 2590SM055B Accr Cedar Grove Resi						32,936.08
06/30/2020	UPL 2590SM055B Accr Cedar Grove Resi						63,588.54
06/30/2020	UPL 2590SM055B Accr Cedar Grove Resi						13,625.34
07/31/2020	UPL 1055GG094A Cedar Grove May True Up						5,243.77
07/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						26,163.47
07/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						50,695.13
07/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						10,971.87
08/31/2020	UPL 1055GG094A Cedar Grove June True Up						1,557.03
08/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						16,984.15
08/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						33,020.64
08/31/2020	UPL 2590SM055B Accr Cedar Grove Resi						7,197.14
500820	Disposal to Organic Fac - Yard 500		220			Total Activity:	580,676.77
						Ending Balance:	580,676.77
500820	Disposal to Organic Fac - Yard 500		260			Beginning Balance:	0.00
01/31/2020	UPL 1055GG094A Cedar Grove 1119 True Up						7.64
01/31/2020	UPL 2590SM055B Accr Cedar Grove RO						1,465.74
02/28/2020	UPL 1055GG094A Cedar Grove Dec True Up						33.24
02/28/2020	UPL 1055GG094A Sort Fee true up Cedar Grov					<	539.28>
02/29/2020	UPL 2590SM055B Accr Cedar Grove RO						462.16
03/31/2020	UPL 1055GG094A Cedar Grove Jan True Up						24.15
03/31/2020	UPL 2590SM055B Accr Cedar Grove RO						141.62
04/30/2020	UPL 1055GG094A Cedar Grove Jan True Up					<	0.01>
04/30/2020	UPL 2590SM055B Accr Cedar Grove RO						258.76
05/31/2020	UPL 1055GG094A Cedar Grove March True Up					<	0.03>
05/31/2020	UPL 2590SM055B Accr Cedar Grove RO						1,029.22
06/30/2020	UPL 1055GG094A Cedar Grove April True Up					<	1.40>
06/30/2020	UPL 2590SM055B Accr Cedar Grove RO						1,179.00
07/31/2020	UPL 1055GG094A Cedar Grove May True Up						44.47
07/31/2020	UPL 2590SM055B Accr Cedar Grove RO						330.45
08/31/2020	UPL 1055GG094A Cedar Grove June True Up						16.67
08/31/2020	UPL 2590SM055B Accr Cedar Grove RO						617.77



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/29/2020	UPL 1055GG040A Disp to IC Transfer Station						157,450.10
03/31/2020	UPL 1055GG040A Disp to IC Transfer Station						154,018.86
04/30/2020	UPL 1055GG040A Disp to IC Transfer Station						136,187.80
05/31/2020	UPL 1055GG040A Disp to IC Transfer Station						150,651.79
06/30/2020	UPL 1055GG040A Disp to IC Transfer Station						169,265.75
07/31/2020	UPL 1055GG040A Disp to IC Transfer Station						161,805.09
08/31/2020	UPL 1055GG040A Disp to IC Transfer Station						161,987.06
501500	Disp to IC Transfer Station	500		260			Total Activity: 1,284,703.10
							Ending Balance: 1,284,703.10
<hr/>							
*** ACCOUNT 501500 SUMMARY:	Begin Balance =			0.00		Net Activity =	1,284,703.10
						Ending Balance =	1,284,703.10
<hr/>							
501700	IC MRF Tipping Fees	500		160			Beginning Balance: 0.00
07/31/2020	UPL 4959KR095B Record JMK Processing Fee						63,934.99
501700	IC MRF Tipping Fees	500		160			Total Activity: 63,934.99
							Ending Balance: 63,934.99
<hr/>							
501700	IC MRF Tipping Fees	500		230			Beginning Balance: 0.00
01/31/2020	UPL 1808PL103A Record CRC Processing Fee						0.00
01/31/2020	UPL 4959KR083A 4959 IC Passback 1-2020						46,003.21
01/31/2020	UPL 4959KR103A Record JMK Processing Fee						124,994.80
02/29/2020	UPL 1808PL103A Record CRC Processing Fee						0.00
02/29/2020	UPL 4959KR083A 4959 IC Passback 2-2020						34,048.51
02/29/2020	UPL 4959KR103A Record JMK Processing Fee						98,799.36
03/31/2020	UPL 1808PL103A Record CRC Processing Fee						0.00
03/31/2020	UPL 4959KR083A 4959 IC Passback 03-2020						31,676.85
03/31/2020	UPL 4959KR103A Record JMK Processing Fee						110,004.82
04/30/2020	UPL 1808PL103A Record CRC Processing Fee						0.00
04/30/2020	UPL 4959KR083A 4959 IC Passback 04-2020						24,199.39
04/30/2020	UPL 4959KR103A Record JMK Processing Fee						121,606.46
05/31/2020	UPL 1808PL103A Record CRC Processing Fee						0.00
05/31/2020	UPL 4959KR083A 4959 IC Passback 05-2020						16,652.11
05/31/2020	UPL 4959KR103A Record JMK Processing Fee						114,416.63
06/30/2020	UPL 1808PL103A Record CRC Processing Fee						0.00
06/30/2020	UPL 4959KR083A 4959 IC Passback 06-2020						35,459.23
06/30/2020	UPL 4959KR103A Record JMK Processing Fee						120,596.19
07/31/2020	UPL 1808PL103A Record CRC Processing Fee						0.00
07/31/2020	UPL 4959KR083A 4959 IC Passback 07-2020						31,902.56

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07/31/2020	UPL 4959KR103A Record JMK Processing Fee						127,243.62
08/31/2020	UPL 1808PL103A Record CRC Processing Fee						0.00
08/31/2020	UPL 4959KR083A 4959 IC Passback 08-2020						25,398.14
08/31/2020	UPL 4959KR083C 4959 IC Passback 08-2020 corr						32,524.59
08/31/2020	UPL 4959KR103A Record JMK Processing Fee						113,468.61
501700	IC MRF Tipping Fees	500		230			Total Activity: 1,208,995.08
							Ending Balance: 1,208,995.08
<hr/>							
*** ACCOUNT	501700 SUMMARY:	Begin Balance =	0.00	Net Activity =	1,272,930.07	Ending Balance =	1,272,930.07 ***
<hr/>							
501800	Disp to Other IC Facility	500					Beginning Balance: 0.00
01/31/2020	UPL 2947KM071A 2947 IC MedWaste 885-151						0.00
02/29/2020	UPL 2947KM071A 2947 IC MedWaste 885-151						0.00
03/31/2020	UPL 2947KM071A 2947 IC MedWaste 885-151						0.00
04/30/2020	UPL 2947KM071A 2947 IC MedWaste 885-151						0.00
05/31/2020	UPL 2947KM071A 2947 IC MedWaste 885-151						0.00
06/30/2020	UPL 2947KM071A 2947 IC MedWaste 885-151						0.00
07/31/2020	UPL 2947KM071A 2947 IC MedWaste 885-151						38.35
07/31/2020	ALO FNLALO0128 FINAL LOB ALLOCATION - OPERD					<	38.35>
08/31/2020	UPL 2947KM071A 2947 IC MedWaste 885-151						0.00
501800	Disp to Other IC Facility	500					Total Activity: 0.00
							Ending Balance: 0.00
<hr/>							
501800	Disp to Other IC Facility	500		120			Beginning Balance: 0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						11.59
501800	Disp to Other IC Facility	500		120			Total Activity: 11.59
							Ending Balance: 11.59
<hr/>							
501800	Disp to Other IC Facility	500		160			Beginning Balance: 0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						1.76
501800	Disp to Other IC Facility	500		160			Total Activity: 1.76
							Ending Balance: 1.76

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
501800	Disp to Other IC Facility	500		175		Beginning Balance:	0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					0.19	
501800	Disp to Other IC Facility	500		175		Total Activity:	0.19
						Ending Balance:	0.19
501800	Disp to Other IC Facility	500		190		Beginning Balance:	0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					9.88	
501800	Disp to Other IC Facility	500		190		Total Activity:	9.88
						Ending Balance:	9.88
501800	Disp to Other IC Facility	500		220		Beginning Balance:	0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					0.10	
501800	Disp to Other IC Facility	500		220		Total Activity:	0.10
						Ending Balance:	0.10
501800	Disp to Other IC Facility	500		230		Beginning Balance:	0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					1.20	
501800	Disp to Other IC Facility	500		230		Total Activity:	1.20
						Ending Balance:	1.20
501800	Disp to Other IC Facility	500		255		Beginning Balance:	0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					2.55	
501800	Disp to Other IC Facility	500		255		Total Activity:	2.55
						Ending Balance:	2.55
501800	Disp to Other IC Facility	500		260		Beginning Balance:	0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					11.08	
501800	Disp to Other IC Facility	500		260		Total Activity:	11.08

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Ending Balance:							11.08
*** ACCOUNT 501800 SUMMARY: Begin Balance = 0.00 Net Activity = 38.35 Ending Balance = 38.35 ***							
502700	IC Subcontractor Costs	500		160			Beginning Balance: 0.00
01/31/2020	UPL 1055GG040A IC Subcontractor Costs						4,290.48
02/29/2020	UPL 1055GG040A IC Subcontractor Costs						3,550.11
03/31/2020	UPL 1055GG040A IC Subcontractor Costs						3,202.73
04/30/2020	UPL 1055GG040A IC Subcontractor Costs						2,672.87
05/31/2020	UPL 1055GG040A IC Subcontractor Costs						2,752.31
06/30/2020	UPL 1055GG040A IC Subcontractor Costs						3,264.90
07/31/2020	UPL 1055GG040A IC Subcontractor Costs						2,771.52
08/31/2020	UPL 1055GG040A IC Subcontractor Costs						2,047.22
502700	IC Subcontractor Costs	500		160			Total Activity: 24,552.14 Ending Balance: 24,552.14
502700	IC Subcontractor Costs	500		230			Beginning Balance: 0.00
01/31/2020	UPL 1055GG040A IC Subcontractor Costs						10,295.55
02/29/2020	UPL 1055GG040A IC Subcontractor Costs						8,046.22
03/31/2020	UPL 1055GG040A IC Subcontractor Costs						8,635.72
04/30/2020	UPL 1055GG040A IC Subcontractor Costs						8,689.61
05/31/2020	UPL 1055GG040A IC Subcontractor Costs						8,553.67
06/30/2020	UPL 1055GG040A IC Subcontractor Costs						9,070.27
07/31/2020	UPL 1055GG040A IC Subcontractor Costs						9,993.19
08/31/2020	UPL 1055GG040A IC Subcontractor Costs						9,750.54
502700	IC Subcontractor Costs	500		230			Total Activity: 73,034.77 Ending Balance: 73,034.77
502700	IC Subcontractor Costs	500		260			Beginning Balance: 0.00
01/31/2020	UPL 1055GG040A IC Subcontractor Costs						6,512.59
02/29/2020	UPL 1055GG040A IC Subcontractor Costs						5,288.91
03/31/2020	UPL 1055GG040A IC Subcontractor Costs						4,913.46
04/30/2020	UPL 1055GG040A IC Subcontractor Costs						4,009.67
05/31/2020	UPL 1055GG040A IC Subcontractor Costs						4,885.04
06/30/2020	UPL 1055GG040A IC Subcontractor Costs						5,661.16
07/31/2020	UPL 1055GG040A IC Subcontractor Costs						5,102.95

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08/31/2020	UPL 1055GG040A IC Subcontractor Costs						5,301.98
502700	IC Subcontractor Costs	500		260			Total Activity: Ending Balance: 41,675.76
*** ACCOUNT 502700 SUMMARY: Begin Balance = 0.00 Net Activity = 139,262.67 Ending Balance = 139,262.67 ***							
507040	COGS Res Mixed Fiber	500		260			Beginning Balance: 0.00
04/30/2020	UPL K133LF072A 2019 Kiewit						2,180.59
04/30/2020	UPL K133LF072A 2019 M A Mortenson						6.45
507040	COGS Res Mixed Fiber	500		260			Total Activity: Ending Balance: 2,187.04
*** ACCOUNT 507040 SUMMARY: Begin Balance = 0.00 Net Activity = 2,187.04 Ending Balance = 2,187.04 ***							
507390	Other Third Party COGS	500					Beginning Balance: 0.00
04/30/2020	UPL 1515GG071C RC bad code						8,137.04
04/30/2020	ALO FNLALO0119 FINAL LOB ALLOCATION - OPERD					<	8,137.04>
05/31/2020	UPL 1515GG071D RC bad code						13,146.26
05/31/2020	ALO FNLALO0122 FINAL LOB ALLOCATION - OPERD					<	13,146.26>
06/30/2020	UPL 1515GG071G RC bad code					<	8,259.39>
06/30/2020	ALO FNLALO0128 FINAL LOB ALLOCATION - OPERD						8,259.39
07/31/2020	UPL 01809GG012 RC bad code						2,727.10
07/31/2020	ALO FNLALO0128 FINAL LOB ALLOCATION - OPERD					<	2,727.10>
08/31/2020	UPL 1515GG071F RC bad code						3,208.85
08/31/2020	ALO FNLALO0117 FINAL LOB ALLOCATION - OPERD					<	3,208.85>
507390	Other Third Party COGS	500					Total Activity: Ending Balance: 0.00
507390	Other Third Party COGS	500		120			Beginning Balance: 0.00
01/31/2020	UPL 1515GG071C RC bad code						3,941.51
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						2,581.60
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						4,036.35
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					<	2,510.85>
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						824.48

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08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						976.41
507390	Other Third Party COGS	500		120			Total Activity: Ending Balance: 9,849.50
507390	Other Third Party COGS	500		160			Beginning Balance: 0.00
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						321.96
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						482.48
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					<	316.93>
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						125.00
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						142.33
507390	Other Third Party COGS	500		160			Total Activity: Ending Balance: 754.84
507390	Other Third Party COGS	500		175			Beginning Balance: 0.00
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						43.55
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						67.50
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					<	40.36>
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						13.15
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						16.47
507390	Other Third Party COGS	500		175			Total Activity: Ending Balance: 100.31
507390	Other Third Party COGS	500		190			Beginning Balance: 0.00
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						2,324.39
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						3,568.59
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					<	2,131.16>
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						702.58
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						845.97
507390	Other Third Party COGS	500		190			Total Activity: Ending Balance: 5,310.37
507390	Other Third Party COGS	500		220			Beginning Balance: 0.00
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						21.13



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05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						30.18
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					<	20.94>
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						7.30
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						8.10
507390	Other Third Party COGS	500		220			Total Activity: Ending Balance:
							45.77 45.77
507390	Other Third Party COGS	500		230			Beginning Balance:
							0.00
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						286.36
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						484.97
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					<	249.09>
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						85.64
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						106.31
507390	Other Third Party COGS	500		230			Total Activity: Ending Balance:
							714.19 714.19
507390	Other Third Party COGS	500		255			Beginning Balance:
							0.00
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						540.87
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						909.79
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					<	548.20>
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						181.07
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						218.80
507390	Other Third Party COGS	500		255			Total Activity: Ending Balance:
							1,302.33 1,302.33
507390	Other Third Party COGS	500		260			Beginning Balance:
							0.00
01/01/2020	UPL 1055GG061A CoAuburn 035603-000					<	250.52>
01/31/2020	UPL 1055GG045A City of Auburn						250.52
01/31/2020	UPL 1055GG124A City of Auburn - Acct Rcl						250.52
02/01/2020	UPL 1055GG045A City of Auburn					<	250.52>
02/29/2020	UPL 1055GG061A CoAuburn 035603-000						250.52
02/29/2020	UPL 1055GG124A City of Auburn - Acct Rcl						250.52
03/01/2020	UPL 1055GG061A CoAuburn 035603-000					<	250.52>
03/31/2020	UPL 1055GG045A City of Auburn						250.52
03/31/2020	UPL 1055GG124A City of Auburn - Acct Rcl						250.52
04/01/2020	UPL 1055GG045A City of Auburn					<	250.52>

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04/30/2020	UPL 1055GG045A	City of Auburn					250.52
04/30/2020	UPL 1055GG124A	City of Auburn - Acct Rcl					250.52
04/30/2020	ALO FNLALO0119	FINAL LOB ALO - STEP 2 OPERD					2,017.18
05/01/2020	UPL 1055GG045A	City of Auburn				<	250.52>
05/31/2020	UPL 1055GG061A	CoAuburn 035603-000					250.52
05/31/2020	UPL 1055GG124A	City of Auburn - Acct Rcl					250.52
05/31/2020	ALO FNLALO0122	FINAL LOB ALO - STEP 2 OPERD					3,566.40
06/01/2020	UPL 1055GG061A	CoAuburn 035603-000				<	250.52>
06/30/2020	UPL 1055GG045A	City of Auburn					250.52
06/30/2020	UPL 1055GG124A	City of Auburn - Acct Rcl					250.52
06/30/2020	ALO FNLALO0128	FINAL LOB ALO - STEP 2 OPERD				<	2,441.16>
07/01/2020	UPL 1055GG045A	City of Auburn				<	250.52>
07/31/2020	UPL 1055GG061A	CoAuburn 035603-000					250.52
07/31/2020	UPL 1055GG124A	City of Auburn - Acct Rcl					250.52
07/31/2020	ALO FNLALO0128	FINAL LOB ALO - STEP 2 OPERD					787.88
08/01/2020	UPL 1055GG061A	CoAuburn 035603-000				<	250.52>
08/31/2020	UPL 1055GG045A	City of Auburn					250.52
08/31/2020	UPL 1055GG124A	City of Auburn - Acct Rcl					250.52
08/31/2020	ALO FNLALO0117	FINAL LOB ALO - STEP 2 OPERD					894.46
507390	Other Third Party COGS	500		260			Total Activity: 6,828.92
							Ending Balance: 6,828.92
507390	Other Third Party COGS	500		275			Beginning Balance: 0.00
06/30/2020	ALO FNLALO0128	FINAL LOB ALO - STEP 2 OPERD				<	0.70>
507390	Other Third Party COGS	500		275			Total Activity: < 0.70>
							Ending Balance: < 0.70>
507390	Other Third Party COGS	500		795			Beginning Balance: 0.00
01/01/2020	UPL 1055GG045A	ACR 1219 IGI - Manual Accrual				<	1,921.16>
01/01/2020	UPL 1055GG061A	PSE 220006266252 - Retail				<	1,459.85>
01/31/2020	UPL 1055GG045A	ACR 012020 IGI - Manual Accru					2,156.00
01/31/2020	UPL 1055GG045A	CNG - Retail					1,622.68
01/31/2020	UPL 1055GG045B	RE ACR 1219 IGI - Manual Accr					1,921.16
01/31/2020	UPL 1055GG124A	United Energy Trading - Acct R					1,622.68
01/31/2020	UPL 1515GG071C	RC bad code				<	3,941.51>
02/01/2020	UPL 1055GG045A	ACR 012020 IGI - Manual Accru				<	2,156.00>
02/01/2020	UPL 1055GG045A	CNG - Retail				<	1,622.68>
02/01/2020	UPL 1055GG045B	RE ACR 1219 IGI - Manual Accr				<	1,921.16>
02/29/2020	UPL 1055GG045A	ACR 022020 IGI - Manual Accru					2,037.17

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02/29/2020	UPL 1055GG045C RE ACR 0120 IGI - Manual Accr						2,156.00
02/29/2020	UPL 1055GG045C RE ACR 1219 IGI - Manual Accr						1,921.16
02/29/2020	UPL 1055GG061A PSE 220006266252 - Retail						1,732.00
02/29/2020	UPL 1055GG124D PUGET SOUND ENERGY						1,732.58
03/01/2020	UPL 1055GG045A ACR 022020 IGI - Manual Accru					<	2,037.17>
03/01/2020	UPL 1055GG045C RE ACR 0120 IGI - Manual Accr					<	2,156.00>
03/01/2020	UPL 1055GG045C RE ACR 1219 IGI - Manual Accr					<	1,921.16>
03/01/2020	UPL 1055GG061A PSE 220006266252 - Retail					<	1,732.00>
03/31/2020	UPL 1055GG045A ACR 032020 IGI - Manual Accru						1,873.06
03/31/2020	UPL 1055GG045A CNG - Retail						1,677.00
03/31/2020	UPL 1055GG095H ACR Feb2020 IGI - Manual Accr						2,037.17
03/31/2020	UPL 1055GG095H ACR Jan2020 IGI - Manual Accr						2,156.00
03/31/2020	UPL 1055GG095H ACR 122019 IGI - Manual Accru						1,921.16
03/31/2020	UPL 1055GG124A United Energy Trading - Acct R						1,677.60
04/01/2020	UPL 1055GG045A ACR 032020 IGI - Manual Accru					<	1,873.06>
04/01/2020	UPL 1055GG045A CNG - Retail					<	1,677.00>
04/01/2020	UPL 1055GG095H ACR Feb2020 IGI - Manual Accr					<	2,037.17>
04/01/2020	UPL 1055GG095H ACR Jan2020 IGI - Manual Accr					<	2,156.00>
04/01/2020	UPL 1055GG095H ACR 122019 IGI - Manual Accru					<	1,921.16>
04/30/2020	UPL 1055GG045A ACR 0420 IGI - Manual Accrual						1,217.23
04/30/2020	UPL 1055GG045A CNG - Retail						1,601.00
04/30/2020	UPL 1055GG124A United Energy Trading - Acct R						7,608.47
04/30/2020	UPL 1515GG071C RC bad code					<	8,137.04>
05/01/2020	UPL 1055GG045A ACR 0420 IGI - Manual Accrual					<	1,217.23>
05/01/2020	UPL 1055GG045A CNG - Retail					<	1,601.00>
05/31/2020	UPL 1055GG045A ACR 052020 IGI - Manual Accru						1,189.30
05/31/2020	UPL 1055GG061A PSE 220006266252 - Retail						1,418.00
05/31/2020	UPL 1055GG124A United Energy Trading - Acct R						13,357.19
05/31/2020	UPL 1055GG124E United Energy Trading - Acct R					<	10,721.71>
05/31/2020	UPL 1515GG071D RC bad code					<	13,146.26>
06/01/2020	UPL 1055GG045A ACR 052020 IGI - Manual Accru					<	1,189.30>
06/01/2020	UPL 1055GG061A PSE 220006266252 - Retail					<	1,418.00>
06/30/2020	UPL 1055GG045A ACR 1019 IGI - Manual Accrual						1,238.18
06/30/2020	UPL 1055GG045A CNG - Retail						1,372.00
06/30/2020	UPL 1055GG124A RC retail IGI						1,087.41
06/30/2020	UPL 1055GG124A United Energy Trading - Acct R						1,372.03
06/30/2020	UPL 1515GG071G RC bad code						8,259.39
07/01/2020	UPL 1055GG045A ACR 1019 IGI - Manual Accrual					<	1,238.18>
07/01/2020	UPL 1055GG045A CNG - Retail					<	1,372.00>
07/31/2020	UPL 01809GG012 RC bad code					<	2,727.10>
07/31/2020	UPL 1055GG045A ACR 0720 IGI - Manual Accrual						1,156.72
07/31/2020	UPL 1055GG061A PSE 220006266252 - Retail						1,238.00
07/31/2020	UPL 1055GG124A RC retail IGI						1,238.18
07/31/2020	UPL 1055GG124A United Energy Trading - Acct R						1,704.38
08/01/2020	UPL 1055GG045A ACR 0720 IGI - Manual Accrual					<	1,156.72>

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08/01/2020	UPL 1055GG061A PSE 220006266252 - Retail						< 1,238.00>
08/31/2020	UPL 1055GG045A ACR 1019 IGI - Manual Accrual						0.00
08/31/2020	UPL 1055GG045A CNG - Retail						1,659.00
08/31/2020	UPL 1055GG045C ACR 0820 IGI - Manual Accrual						1,128.79
08/31/2020	UPL 1055GG124A RC retail IGI						1,156.72
08/31/2020	UPL 1055GG124A United Energy Trading - Acct R						1,659.06
08/31/2020	UPL 1515GG071F RC bad code						< 3,208.85>
507390	Other Third Party COGS	500		795			Total Activity: 0.00 Ending Balance: 0.00
<hr/>							
*** ACCOUNT 507390 SUMMARY:	Begin Balance =	0.00	Net Activity =	24,905.53	Ending Balance =	24,905.53	***
<hr/>							
509000	Disposal Fees and Taxes	500		120			Beginning Balance: 0.00
01/31/2020	UPL 1055PL056D Mandated Fees 01-2020						62,912.78
02/28/2020	UPL 1055GG095A RC variance for code C6F						< 4.00>
02/29/2020	UPL 1055PL056D Mandated Fees 02-2020						63,875.75
03/31/2020	UPL 1055PL056D Mandated Fees 03-2020						63,457.71
04/30/2020	UPL 1055PL056D Mandated Fees 04-2020						57,903.12
05/31/2020	UPL 1055PL056D Mandated Fees 05-2020						59,276.58
06/30/2020	UPL 1055PL056D Mandated Fees 06-2020						60,951.53
07/31/2020	UPL 1055PL056D Mandated Fees 07-2020						61,883.69
08/31/2020	UPL 1055PL056D Mandated Fees 08-2020						63,382.56
509000	Disposal Fees and Taxes	500		120			Total Activity: 493,639.72 Ending Balance: 493,639.72
<hr/>							
509000	Disposal Fees and Taxes	500		160			Beginning Balance: 0.00
01/31/2020	UPL 1055PL056D Mandated Fees 01-2020						8,763.30
02/29/2020	UPL 1055PL056D Mandated Fees 02-2020						8,339.41
03/31/2020	UPL 1055PL056D Mandated Fees 03-2020						8,711.91
04/30/2020	UPL 1055PL056D Mandated Fees 04-2020						7,559.16
05/31/2020	UPL 1055PL056D Mandated Fees 05-2020						7,060.40
06/30/2020	UPL 1055PL056D Mandated Fees 06-2020						6,844.65
07/31/2020	UPL 1055PL056D Mandated Fees 07-2020						7,381.13
08/31/2020	UPL 1055PL056D Mandated Fees 08-2020						7,557.99
509000	Disposal Fees and Taxes	500		160			Total Activity: 62,217.95 Ending Balance: 62,217.95

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
509000	Disposal Fees and Taxes	500		190			Beginning Balance: 0.00
01/31/2020	UPL 1055PL056D Mandated Fees						51,216.61
02/29/2020	UPL 1055PL056D Mandated Fees						47,583.55
03/31/2020	UPL 1055PL056D Mandated Fees						49,977.94
04/30/2020	UPL 1055PL056D Mandated Fees						51,912.45
05/31/2020	UPL 1055PL056D Mandated Fees						50,049.90
06/30/2020	UPL 1055PL056D Mandated Fees						51,263.61
07/31/2020	UPL 1055PL056D Mandated Fees						53,335.14
08/31/2020	UPL 1055PL056D Mandated Fees						49,813.65
509000	Disposal Fees and Taxes	500		190			Total Activity: 405,152.85 Ending Balance: 405,152.85
509000	Disposal Fees and Taxes	500		220			Beginning Balance: 0.00
01/31/2020	UPL 1055PL056D Mandated Fees						13,363.98
02/29/2020	UPL 1055PL056D Mandated Fees						12,399.33
03/31/2020	UPL 1055PL056D Mandated Fees						13,089.52
04/30/2020	UPL 1055PL056D Mandated Fees						13,612.58
05/31/2020	UPL 1055PL056D Mandated Fees						12,101.26
06/30/2020	UPL 1055PL056D Mandated Fees						13,502.78
07/31/2020	UPL 1055PL056D Mandated Fees						14,243.27
08/31/2020	UPL 1055PL056D Mandated Fees						13,355.52
509000	Disposal Fees and Taxes	500		220			Total Activity: 105,668.24 Ending Balance: 105,668.24
509000	Disposal Fees and Taxes	500		230			Beginning Balance: 0.00
01/31/2020	UPL 1055PL056D Mandated Fees						3,397.42
02/29/2020	UPL 1055PL056D Mandated Fees						3,087.42
03/31/2020	UPL 1055PL056D Mandated Fees						3,314.67
04/30/2020	UPL 1055PL056D Mandated Fees						3,347.17
05/31/2020	UPL 1055PL056D Mandated Fees						2,970.16
06/30/2020	UPL 1055PL056D Mandated Fees						3,048.15
07/31/2020	UPL 1055PL056D Mandated Fees						3,386.70
08/31/2020	UPL 1055PL056D Mandated Fees						3,101.65
509000	Disposal Fees and Taxes	500		230			Total Activity: 25,653.34 Ending Balance: 25,653.34

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509000	Disposal Fees and Taxes	500		260			Beginning Balance: 0.00
01/31/2020	UPL 1055PL056D Mandated Fees	01-2020					38,910.06
01/31/2020	UPL 1055PL056D Mandated Fees	01-2020					3,638.87
02/29/2020	UPL 1055PL056D Mandated Fees	02-2020					35,995.79
02/29/2020	UPL 1055PL056D Mandated Fees	02-2020					2,559.49
03/31/2020	UPL 1055PL056D Mandated Fees	03-2020					37,980.32
03/31/2020	UPL 1055PL056D Mandated Fees	03-2020					3,876.53
04/30/2020	UPL 1055PL056D Mandated Fees	04-2020					31,848.59
04/30/2020	UPL 1055PL056D Mandated Fees	04-2020					3,665.12
05/31/2020	UPL 1055PL056D Mandated Fees	05-2020					39,118.92
05/31/2020	UPL 1055PL056D Mandated Fees	05-2020					4,451.90
06/30/2020	UPL 1055PL056D Mandated Fees	06-2020					39,793.22
06/30/2020	UPL 1055PL056D Mandated Fees	06-2020					4,561.35
07/31/2020	UPL 1055PL056D Mandated Fees	07-2020					37,219.87
07/31/2020	UPL 1055PL056D Mandated Fees	07-2020					5,217.55
08/31/2020	UPL 1055PL056D Mandated Fees	08-2020					35,432.56
08/31/2020	UPL 1055PL056D Mandated Fees	08-2020					4,671.87
509000	Disposal Fees and Taxes	500		260			Total Activity: 328,942.01
							Ending Balance: 328,942.01

\*\*\* ACCOUNT 509000 SUMMARY: Begin Balance = 0.00 Net Activity = 1,421,274.11 Ending Balance = 1,421,274.11 \*\*\*

509500	Municipal Franchise Fees	500					Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALLOCATION - OPERD						< 6,186.04>
01/31/2020	UPL ST0120 Sales and Use Tax January 2020						5,328.12
01/31/2020	UPL ST0120 Sales and Use Tax January 2020						857.92
04/30/2020	ALO FNLALO0119 FINAL LOB ALLOCATION - OPERD						< 871.02>
04/30/2020	UPL STAX202004 Sales and Use Tax April 2020						871.02
07/31/2020	ALO FNLALO0128 FINAL LOB ALLOCATION - OPERD						< 925.35>
07/31/2020	UPL STAX202007 Sales and Use Tax July 2020						925.35
509500	Municipal Franchise Fees	500					Total Activity: 0.00
							Ending Balance: 0.00

509500	Municipal Franchise Fees	500		120			Beginning Balance: 0.00
01/31/2020	UPL 1055PL056E BO Tax Accrual						17,438.05
01/31/2020	UPL 1055PL056E BO Tax True Up						< 67.12>
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						1,921.98

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02/29/2020	UPL 1055PL056E BO Tax Accrual						17,204.31
02/29/2020	UPL 1055PL056E BO Tax True Up					<	3.61>
03/31/2020	UPL 1055PL056E BO Tax Accrual						17,480.72
03/31/2020	UPL 1055PL056E BO Tax True Up					<	2.16>
04/30/2020	UPL 1055PL056E BO Tax Accrual						19,138.61
04/30/2020	UPL 1055PL056E BO Tax True Up					<	18.17>
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						276.34
05/31/2020	UPL 1055PL056E BO Tax Accrual						19,288.56
05/31/2020	UPL 1055PL056E BO Tax True Up					<	2,637.90>
06/30/2020	UPL 1055PL056E BO Tax Accrual						20,111.49
06/30/2020	UPL 1055PL056E BO Tax True Up					<	2,707.39>
07/31/2020	UPL 1055LF056F BO Tax True Up					<	2,871.49>
07/31/2020	UPL 1055PL056E BO Tax Accrual						20,218.27
07/31/2020	UPL 1055PL056E BO Tax True Up						0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						279.76
08/31/2020	UPL K133LF056A BO Tax Accrual						19,579.84
08/31/2020	UPL K133LF056A BO Tax True Up					<	2,875.16>
509500	Municipal Franchise Fees	500		120			Total Activity: 141,754.93
							Ending Balance: 141,754.93
509500	Municipal Franchise Fees	500		160			Beginning Balance: 0.00
01/31/2020	UPL 1055PL056E BO Tax Accrual						2,289.46
01/31/2020	UPL 1055PL056E BO Tax True Up					<	8.81>
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						261.71
02/29/2020	UPL 1055PL056E BO Tax Accrual						2,365.76
02/29/2020	UPL 1055PL056E BO Tax True Up					<	0.50>
03/31/2020	UPL 1055PL056E BO Tax Accrual						2,281.02
03/31/2020	UPL 1055PL056E BO Tax True Up					<	0.28>
04/30/2020	UPL 1055PL056E BO Tax Accrual						2,275.23
04/30/2020	UPL 1055PL056E BO Tax True Up					<	2.16>
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						34.46
05/31/2020	UPL 1055PL056E BO Tax Accrual						2,163.06
05/31/2020	UPL 1055PL056E BO Tax True Up					<	295.82>
06/30/2020	UPL 1055PL056E BO Tax Accrual						2,398.78
06/30/2020	UPL 1055PL056E BO Tax True Up					<	322.92>
07/31/2020	UPL 1055LF056F BO Tax True Up					<	343.98>
07/31/2020	UPL 1055PL056E BO Tax Accrual						2,421.99
07/31/2020	UPL 1055PL056E BO Tax True Up						0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						42.41
08/31/2020	UPL K133LF056A BO Tax Accrual						2,724.62
08/31/2020	UPL K133LF056A BO Tax True Up					<	400.09>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
509500	Municipal Franchise Fees	500		160			Total Activity: Ending Balance: 17,883.94
509500	Municipal Franchise Fees	500		175			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						33.10
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						4.66
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						4.46
509500	Municipal Franchise Fees	500		175			Total Activity: Ending Balance: 42.22
509500	Municipal Franchise Fees	500		190			Beginning Balance: 0.00
01/31/2020	UPL 1055PL056E BO Tax Accrual						14,933.23
01/31/2020	UPL 1055PL056E BO Tax True Up					<	57.48>
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						1,546.27
02/29/2020	UPL 1055PL056E BO Tax Accrual						14,811.07
02/29/2020	UPL 1055PL056E BO Tax True Up					<	3.11>
03/31/2020	UPL 1055PL056E BO Tax Accrual						14,981.72
03/31/2020	UPL 1055PL056E BO Tax True Up					<	1.85>
04/30/2020	UPL 1055PL056E BO Tax Accrual						18,053.39
04/30/2020	UPL 1055PL056E BO Tax True Up					<	17.14>
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						248.81
05/31/2020	UPL 1055PL056E BO Tax Accrual						17,943.43
05/31/2020	UPL 1055PL056E BO Tax True Up					<	2,453.94>
06/30/2020	UPL 1055GG095A King County Hazardous Waste Q1						444.39
06/30/2020	UPL 1055PL056E BO Tax Accrual						17,954.63
06/30/2020	UPL 1055PL056E BO Tax True Up					<	2,417.03>
07/31/2020	UPL 1055LF056F BO Tax True Up					<	2,588.00>
07/31/2020	UPL 1055PL056E BO Tax Accrual						18,222.19
07/31/2020	UPL 1055PL056E BO Tax True Up						0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						238.40
08/31/2020	UPL K133LF056A BO Tax Accrual						17,840.86
08/31/2020	UPL K133LF056A BO Tax True Up					<	2,619.81>
509500	Municipal Franchise Fees	500		190			Total Activity: Ending Balance: 127,060.03
509500	Municipal Franchise Fees	500		220			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						15.83



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						2.26
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						2.48
509500	Municipal Franchise Fees	500		220			Total Activity: Ending Balance: 20.57
509500	Municipal Franchise Fees	500		230			Beginning Balance: 0.00
01/31/2020	UPL 1055PL056E BO Tax Accrual						968.93
01/31/2020	UPL 1055PL056E BO Tax True Up					<	3.73>
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						188.04
02/29/2020	UPL 1055PL056E BO Tax Accrual						982.31
02/29/2020	UPL 1055PL056E BO Tax True Up					<	0.21>
03/31/2020	UPL 1055PL056E BO Tax Accrual						1,103.09
03/31/2020	UPL 1055PL056E BO Tax True Up					<	0.14>
04/30/2020	UPL 1055PL056E BO Tax Accrual						1,071.36
04/30/2020	UPL 1055PL056E BO Tax True Up					<	1.02>
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						30.65
05/31/2020	UPL 1055PL056E BO Tax Accrual						1,065.34
05/31/2020	UPL 1055PL056E BO Tax True Up					<	145.70>
06/30/2020	UPL 1055PL056E BO Tax Accrual						1,140.09
06/30/2020	UPL 1055PL056E BO Tax True Up					<	153.48>
07/31/2020	UPL 1055LF056F BO Tax True Up					<	161.14>
07/31/2020	UPL 1055PL056E BO Tax Accrual						1,134.61
07/31/2020	UPL 1055PL056E BO Tax True Up						0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						29.06
08/31/2020	UPL K133LF056A BO Tax Accrual						1,113.89
08/31/2020	UPL K133LF056A BO Tax True Up					<	163.57>
509500	Municipal Franchise Fees	500		230			Total Activity: Ending Balance: 8,198.38
509500	Municipal Franchise Fees	500		255			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						387.10
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						57.90
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						61.44
509500	Municipal Franchise Fees	500		255			Total Activity: Ending Balance: 506.44
509500	Municipal Franchise Fees	500		260			Beginning Balance: 0.00

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01/31/2020	UPL 1055PL056E BO Tax Accrual						20,177.28
01/31/2020	UPL 1055PL056E BO Tax True Up					<	77.65>
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						1,832.01
02/29/2020	UPL 1055PL056E BO Tax Accrual						18,566.67
02/29/2020	UPL 1055PL056E BO Tax True Up					<	3.89>
03/31/2020	UPL 1055PL056E BO Tax Accrual						19,201.83
03/31/2020	UPL 1055PL056E BO Tax True Up					<	2.38>
04/30/2020	UPL 1055PL056E BO Tax Accrual						19,075.81
04/30/2020	UPL 1055PL056E BO Tax True Up					<	18.12>
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						215.94
05/31/2020	UPL 1055PL056E BO Tax Accrual						21,657.11
05/31/2020	UPL 1055PL056E BO Tax True Up					<	2,961.82>
06/30/2020	UPL 1055PL056E BO Tax Accrual						24,192.56
06/30/2020	UPL 1055PL056E BO Tax True Up					<	3,256.78>
07/31/2020	UPL 1055LF056F BO Tax True Up					<	3,393.50>
07/31/2020	UPL 1055PL056E BO Tax Accrual						23,893.65
07/31/2020	UPL 1055PL056E BO Tax True Up						0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						267.34
08/31/2020	UPL K133LF056A BO Tax Accrual						23,500.50
08/31/2020	UPL K133LF056A BO Tax True Up					<	3,450.88>
509500	Municipal Franchise Fees	500		260			
						Total Activity:	159,415.68
						Ending Balance:	159,415.68

\*\*\* ACCOUNT 509500 SUMMARY: Begin Balance = 0.00 Net Activity = 454,882.19 Ending Balance = 454,882.19 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
510510	Wages - Salaried Operations	600					
						Beginning Balance:	0.00
01/01/2020	PR PRACR56430 Payroll Accrual Journal					<	893.86>
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						4,469.32
01/24/2020	PR PAY2460570 HR Payroll/Benefits Journal						4,469.32
01/31/2020	PR PRACR60571 Payroll Accrual Journal						2,234.66
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	10,279.44>
02/01/2020	PR PRACR60571 Payroll Accrual Journal					<	2,234.66>
02/07/2020	PR PAY2509590 HR Payroll/Benefits Journal						4,469.32
02/21/2020	PR PAY2563043 HR Payroll/Benefits Journal						4,469.32
02/29/2020	PR PRACR63044 Payroll Accrual Journal						2,234.66
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	8,938.64>
03/01/2020	PR PRACR63044 Payroll Accrual Journal					<	2,234.66>
03/06/2020	PR PAY2609683 HR Payroll/Benefits Journal						4,469.32
03/20/2020	PR PAY2671285 HR Payroll/Benefits Journal						4,469.32
03/31/2020	PR PRACR71286 Payroll Accrual Journal						3,128.52

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03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	<	9,832.50>
04/01/2020	PR PRACR71286	Payroll	Accrual	Journal		<	3,128.52>
04/03/2020	PR PAY2713039	HR Payroll/Benefits	Journal				4,514.01
04/17/2020	PR PAY2759113	HR Payroll/Benefits	Journal				4,514.01
04/30/2020	PR PRACR59114	Payroll	Accrual	Journal			4,062.61
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	9,962.11>
05/01/2020	PR PRACR59114	Payroll	Accrual	Journal		<	4,062.61>
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		4,062.61
06/26/2020	PR PAY3001408	HR Payroll/Benefits	Journal				3,415.50
06/30/2020	PR PRACR01409	Payroll	Accrual	Journal			683.10
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	<	4,098.60>
07/01/2020	PR PRACR01409	Payroll	Accrual	Journal		<	683.10>
07/10/2020	PR PAY3041985	HR Payroll/Benefits	Journal				3,415.50
07/24/2020	PR PAY3092540	HR Payroll/Benefits	Journal				3,415.50
07/31/2020	PR PRACR92541	Payroll	Accrual	Journal			1,707.75
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	<	7,855.65>
08/01/2020	PR PRACR92541	Payroll	Accrual	Journal		<	1,707.75>
08/07/2020	PR PAY3141497	HR Payroll/Benefits	Journal				3,415.50
08/21/2020	PR PAY3185350	HR Payroll/Benefits	Journal				3,415.50
08/31/2020	PR PRACR85351	Payroll	Accrual	Journal			2,049.30
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	<	7,172.55>
510510	Wages - Salaried Operations	600				Total Activity:	0.00
						Ending Balance:	0.00
510510	Wages - Salaried Operations	600		120		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		1,934.30
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		2,641.78
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		1,681.57
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		2,677.82
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	<	1,181.95>
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		1,066.68
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		938.42
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		792.06
510510	Wages - Salaried Operations	600		120		Total Activity:	10,550.68
						Ending Balance:	10,550.68
510510	Wages - Salaried Operations	600		190		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		5,051.30
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		3,166.52

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03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						4,262.31	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						4,436.48	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					<	1,253.42>	
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						1,849.30	
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						2,505.68	
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						3,388.26	
510510	Wages - Salaried Operations	600		190			Total Activity: Ending Balance:	23,406.43 23,406.43
510510	Wages - Salaried Operations	600		220			Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						1,790.61	
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						868.53	
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						852.46	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						1,590.32	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					<	544.25>	
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						197.10	
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						2,128.38	
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						1,399.31	
510510	Wages - Salaried Operations	600		220			Total Activity: Ending Balance:	8,282.46 8,282.46
510510	Wages - Salaried Operations	600		230			Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						685.30	
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1,329.94	
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						1,880.09	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						519.88	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					<	109.95>	
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						86.96	
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,054.52	
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						431.23	
510510	Wages - Salaried Operations	600		230			Total Activity: Ending Balance:	5,877.97 5,877.97
510510	Wages - Salaried Operations	600		260			Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						817.93	
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						931.87	

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03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	1,156.07
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	737.61
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	< 973.04 >
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	898.56
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	1,228.65
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	1,161.69
510510	Wages - Salaried Operations	600		260			Total Activity: 5,959.34
							Ending Balance: 5,959.34
510510	Wages - Salaried Operations	700					Beginning Balance: 0.00
01/01/2020	PR	PRACR56430	Payroll	Accrual	Journal		< 2,814.18 >
01/10/2020	PR	PAY2399377	HR	Payroll/Benefits	Journal		14,070.88
01/24/2020	PR	PAY2460570	HR	Payroll/Benefits	Journal		14,070.88
01/31/2020	PR	PRACR60571	Payroll	Accrual	Journal		7,035.45
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	< 32,363.03 >
02/01/2020	PR	PRACR60571	Payroll	Accrual	Journal		< 7,035.45 >
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits	Journal		14,070.88
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits	Journal		14,070.88
02/29/2020	PR	PRACR63044	Payroll	Accrual	Journal		7,035.45
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 28,141.76 >
03/01/2020	PR	PRACR63044	Payroll	Accrual	Journal		< 7,035.45 >
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal		14,070.88
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal		14,070.88
03/31/2020	PR	PRACR71286	Payroll	Accrual	Journal		9,849.62
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	< 30,955.93 >
04/01/2020	PR	PRACR71286	Payroll	Accrual	Journal		< 9,849.62 >
04/03/2020	PR	PAY2713039	HR	Payroll/Benefits	Journal		14,393.54
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits	Journal		14,393.54
04/30/2020	PR	PRACR59114	Payroll	Accrual	Journal		12,954.18
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	< 31,891.64 >
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits	Journal		14,393.54
05/01/2020	PR	PRACR59114	Payroll	Accrual	Journal		< 12,954.18 >
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		14,393.54
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		14,393.54
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	< 30,226.44 >
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal		14,393.54
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal		14,393.54
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		2,878.71
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	< 31,665.79 >
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal		< 2,878.71 >
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		14,393.54
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits	Journal		14,393.54

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07/31/2020	PR	PRACR92541	Payroll	Accrual	Journal		7,196.78
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 33,105.15>
08/01/2020	PR	PRACR92541	Payroll	Accrual	Journal		< 7,196.78>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits	Journal		14,393.54
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits	Journal		14,393.54
08/31/2020	PR	PRACR85351	Payroll	Accrual	Journal		8,636.13
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	< 30,226.43>
510510	Wages - Salaried Operations	700					Total Activity: 0.00 Ending Balance: 0.00
510510	Wages - Salaried Operations	700		120			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	3,962.82
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	3,147.04
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	3,461.61
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	3,702.35
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	3,375.84
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	3,468.93
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	3,442.02
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	3,629.06
510510	Wages - Salaried Operations	700		120			Total Activity: 28,189.67 Ending Balance: 28,189.67
510510	Wages - Salaried Operations	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	2,311.65
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	2,178.72
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	2,376.13
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	2,465.85
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	2,322.11
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	2,395.86
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	2,361.78
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	2,151.80
510510	Wages - Salaried Operations	700		160			Total Activity: 18,563.90 Ending Balance: 18,563.90
510510	Wages - Salaried Operations	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	660.47

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02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	605.20	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	661.88	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	714.74	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	650.45	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	674.89	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	670.96	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	674.55	
510510	Wages - Salaried Operations	700		175			Total Activity: Ending Balance:	5,313.14 5,313.14
510510	Wages - Salaried Operations	700		190			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	8,586.11	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	7,504.47	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	8,333.02	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	8,898.50	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	8,176.16	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	8,436.11	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	11,345.93	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	8,060.83	
510510	Wages - Salaried Operations	700		190			Total Activity: Ending Balance:	69,341.13 69,341.13
510510	Wages - Salaried Operations	700		220			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	4,953.53	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	3,903.53	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	4,633.13	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	4,967.43	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	4,488.11	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	4,724.22	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	4,347.82	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	4,593.66	
510510	Wages - Salaried Operations	700		220			Total Activity: Ending Balance:	36,611.43 36,611.43
510510	Wages - Salaried Operations	700		230			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	4,623.29	

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02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	4,599.51
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	5,142.78
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	5,489.19
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	4,956.43
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	5,061.67
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	4,810.78
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	4,978.15
510510	Wages - Salaried Operations	700		230			Total Activity: 39,661.80 Ending Balance: 39,661.80
510510	Wages - Salaried Operations	700		260			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	7,265.16
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	6,203.29
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	6,347.38
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	5,653.58
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	6,257.34
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	6,904.11
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	6,125.86
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	6,138.38
510510	Wages - Salaried Operations	700		260			Total Activity: 50,895.10 Ending Balance: 50,895.10
*** ACCOUNT 510510 SUMMARY: Begin Balance = 0.00 Net Activity = 302,653.05 Ending Balance = 302,653.05 ***							
511010	Wages - Hourly Operations	510					Beginning Balance: 0.00
01/01/2020	PR	PRACR56430	Payroll	Accrual	Journal		< 826.99>
01/03/2020	PR	PAY2382649	HR	Payroll/Benefits	Journal		718.80
01/17/2020	PR	PAY2426018	HR	Payroll/Benefits	Journal		758.12
01/24/2020	PR	PAY2460570	HR	Payroll/Benefits	Journal		188.15
01/31/2020	ALO	FNLALO0131	FINAL	LOB ALLOCATION	- OPERD		< 1,743.82>
01/31/2020	PR	PAY2477617	HR	Payroll/Benefits	Journal		452.87
01/31/2020	PR	PRACR77618	Payroll	Accrual	Journal		452.87
02/01/2020	PR	PRACR77618	Payroll	Accrual	Journal		< 452.87>
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits	Journal		244.27
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits	Journal		228.62
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits	Journal		717.33
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits	Journal		441.22
02/29/2020	ALO	FNLALO0122	FINAL	LOB ALLOCATION	- OPERD		< 1,619.79>



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02/29/2020	PR	PRACR81405		Payroll Accrual Journal			441.22
03/01/2020	PR	PRACR81405		Payroll Accrual Journal		<	441.22>
03/06/2020	PR	PAY2609683		HR Payroll/Benefits Journal			473.80
03/20/2020	PR	PAY2671285		HR Payroll/Benefits Journal			266.72
03/31/2020	ALO	FNLALO0132		FINAL LOB ALLOCATION - OPERD		<	299.30>
07/24/2020	PR	PAY3092540		HR Payroll/Benefits Journal			274.72
07/31/2020	UPL	1055GG041A		Prod Code Rcl			1,140.05
07/31/2020	ALO	FNLALO0128		FINAL LOB ALLOCATION - OPERD		<	1,414.77>
08/14/2020	PR	PAY3162977		HR Payroll/Benefits Journal			1,923.04
08/21/2020	PR	PAY3185350		HR Payroll/Benefits Journal			3,171.30
08/28/2020	PR	PAY3208644		HR Payroll/Benefits Journal			251.71
08/31/2020	UPL	1055GG041A		Prod Code Rcl			3,343.97
08/31/2020	UPL	1055GG041B		Payroll Acr - Prod Code Rcl			824.16
08/31/2020	ALO	FNLALO0117		FINAL LOB ALLOCATION - OPERD		<	9,816.23>
08/31/2020	PR	PRACR08645		Payroll Accrual Journal			302.05
511010	Wages - Hourly Operations	510				Total Activity:	0.00
						Ending Balance:	0.00
511010	Wages - Hourly Operations	510		120		Beginning Balance:	0.00
01/01/2020	UPL	1055GG041B		Payroll Acr - Prod Code Rcl		<	2,944.27>
01/01/2020	PR	PRACR56430		Payroll Accrual Journal		<	11,071.65>
01/01/2020	UPL	WMSC12VN01		Guar Hrly- Oth ERN Accrual			141.43
01/01/2020	UPL	WMSC12VN01		Guar Hrly- Oth ERN Accrual			17.74
01/03/2020	PR	PAY2382649		HR Payroll/Benefits Journal			7,527.01
01/10/2020	PR	PAY2399377		HR Payroll/Benefits Journal			6,921.49
01/17/2020	PR	PAY2426018		HR Payroll/Benefits Journal			7,629.22
01/24/2020	PR	PAY2460570		HR Payroll/Benefits Journal			7,829.72
01/31/2020	UPL	1055GG041A		Prod Code Rcl			4,142.91
01/31/2020	UPL	1055GG041B		Payroll Acr - Prod Code Rcl			2,284.20
01/31/2020	ALO	FNLALO0131		FINAL LOB ALO - STEP 2 OPERD			541.80
01/31/2020	PR	PAY2477617		HR Payroll/Benefits Journal			8,641.92
01/31/2020	PR	PRACR77618		Payroll Accrual Journal			8,641.92
01/31/2020	UPL	WMSC01VN01		Guar Hrly- Oth ERN Accrual		<	54.34>
01/31/2020	UPL	WMSC01VN01		Guar Hrly- Oth ERN Accrual		<	20.67>
02/01/2020	UPL	1055GG041B		Payroll Acr - Prod Code Rcl		<	2,284.20>
02/01/2020	PR	PRACR77618		Payroll Accrual Journal		<	8,641.92>
02/01/2020	UPL	WMSC01VN01		Guar Hrly- Oth ERN Accrual			54.34
02/01/2020	UPL	WMSC01VN01		Guar Hrly- Oth ERN Accrual			20.67
02/07/2020	PR	PAY2509590		HR Payroll/Benefits Journal			9,610.96
02/14/2020	PR	PAY2534504		HR Payroll/Benefits Journal			8,815.24
02/21/2020	PR	PAY2563043		HR Payroll/Benefits Journal			9,535.36
02/28/2020	PR	PAY2581404		HR Payroll/Benefits Journal			7,238.26

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02/29/2020	UPL	1055GG041A	Prod Code Rcl				22,312.83
02/29/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				14,557.24
02/29/2020	ALO	FNLALO0122	FINAL LOB ALO - STEP 2 OPERD				512.87
02/29/2020	PR	PRACR81405	Payroll Accrual Journal				7,238.26
02/29/2020	UPL	WMSC02MH02	Guar Hrly- Oth ERN Accrual			<	62.68>
02/29/2020	UPL	WMSC02MH02	Guar Hrly- Oth ERN Accrual			<	44.01>
02/29/2020	UPL	WMSC02MH02	Guar Hrly- Oth ERN Accrual			<	6.67>
03/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	14,557.24>
03/01/2020	PR	PRACR81405	Payroll Accrual Journal			<	7,238.26>
03/01/2020	UPL	WMSC02MH02	Guar Hrly- Oth ERN Accrual				62.68
03/01/2020	UPL	WMSC02MH02	Guar Hrly- Oth ERN Accrual				44.01
03/01/2020	UPL	WMSC02MH02	Guar Hrly- Oth ERN Accrual				6.67
03/06/2020	PR	PAY2609683	HR Payroll/Benefits Journal				9,497.04
03/13/2020	PR	PAY2639175	HR Payroll/Benefits Journal				9,348.68
03/20/2020	PR	PAY2671285	HR Payroll/Benefits Journal				8,908.66
03/27/2020	PR	PAY2692264	HR Payroll/Benefits Journal				8,495.20
03/31/2020	UPL	1055GG041A	Prod Code Rcl				9,914.18
03/31/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				373.41
03/31/2020	ALO	FNLALO0132	FINAL LOB ALO - STEP 2 OPERD				94.78
03/31/2020	PR	PRACR92265	Payroll Accrual Journal				11,893.28
04/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	373.41>
04/01/2020	PR	PRACR92265	Payroll Accrual Journal			<	11,893.28>
04/03/2020	PR	PAY2713039	HR Payroll/Benefits Journal				9,645.45
04/10/2020	PR	PAY2739986	HR Payroll/Benefits Journal				10,103.26
04/17/2020	PR	PAY2759113	HR Payroll/Benefits Journal				9,292.53
04/24/2020	PR	PAY2783369	HR Payroll/Benefits Journal				9,113.88
04/30/2020	UPL	1055GG041A	Prod Code Rcl				274.72
04/30/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
04/30/2020	PR	PRACR83370	Payroll Accrual Journal				16,404.98
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN Accrual			<	30.91>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN Accrual			<	118.67>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN Accrual			<	8.03>
04/30/2020	UPL	WMSC04MH14	CrisisResp- Oth ERN			<	307.39>
04/30/2020	UPL	WMSC04MH14	CrisisResp- Oth ERN			<	296.06>
04/30/2020	UPL	WMSC04MH14	CrisisResp- Oth ERN			<	499.43>
04/30/2020	UPL	WMSC04MH14	CrisisResp- Oth ERN			<	342.71>
05/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
05/01/2020	PR	PAY2813257	HR Payroll/Benefits Journal				9,397.22
05/01/2020	PR	PRACR83370	Payroll Accrual Journal			<	16,404.98>
05/01/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN Accrual				30.91
05/01/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN Accrual				118.67
05/01/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN Accrual				8.03
05/08/2020	PR	PAY2831240	HR Payroll/Benefits Journal				9,375.16
05/15/2020	PR	PAY2860875	HR Payroll/Benefits Journal				9,532.12
05/22/2020	PR	PAY2880432	HR Payroll/Benefits Journal				9,547.75

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05/29/2020	PR	PAY2900125	HR	Payroll/Benefits Journal			8,406.72
05/31/2020	UPL	1055GG041A	Prod Code Rcl				2,013.97
05/31/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				1,971.04
05/31/2020	PR	PRACR00126	Payroll Accrual Journal				8,406.72
05/31/2020	UPL	WMSC05MH04	Guar Hrly- Oth ERN Accrual			<	14.42>
06/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	1,971.04>
06/01/2020	PR	PRACR00126	Payroll Accrual Journal			<	8,406.72>
06/01/2020	UPL	WMSC05MH04	Guar Hrly- Oth ERN Accrual				14.42
06/05/2020	PR	PAY2928765	HR Payroll/Benefits Journal				7,815.89
06/12/2020	PR	PAY2949544	HR Payroll/Benefits Journal				8,159.28
06/19/2020	PR	PAY2978545	HR Payroll/Benefits Journal				10,819.35
06/26/2020	PR	PAY3001408	HR Payroll/Benefits Journal				10,915.11
06/30/2020	UPL	1055GG041A	Prod Code Rcl				2,183.29
06/30/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				1,896.56
06/30/2020	PR	PRACR01409	Payroll Accrual Journal				15,281.15
06/30/2020	UPL	WMSC06MH01	Guar Hrly- Oth ERN Accrual			<	12.03>
06/30/2020	UPL	WMSC06MH01	Guar Hrly- Oth ERN Accrual			<	78.36>
06/30/2020	UPL	WMSC06MH01	Guar Hrly- Oth ERN Accrual			<	40.87>
07/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	1,896.56>
07/01/2020	PR	PRACR01409	Payroll Accrual Journal			<	15,281.15>
07/01/2020	UPL	WMSC06MH01	Guar Hrly- Oth ERN Accrual				12.03
07/01/2020	UPL	WMSC06MH01	Guar Hrly- Oth ERN Accrual				78.36
07/01/2020	UPL	WMSC06MH01	Guar Hrly- Oth ERN Accrual				40.87
07/03/2020	PR	PAY3022615	HR Payroll/Benefits Journal				10,560.52
07/10/2020	PR	PAY3041985	HR Payroll/Benefits Journal				9,011.08
07/17/2020	PR	PAY3065306	HR Payroll/Benefits Journal				10,163.34
07/24/2020	PR	PAY3092540	HR Payroll/Benefits Journal				8,737.88
07/31/2020	ALO	FNLA00128	FINAL LOB ALO - STEP 2 OPERD				427.72
07/31/2020	PR	PAY3112152	HR Payroll/Benefits Journal				8,429.96
07/31/2020	PR	PRACR12153	Payroll Accrual Journal				8,429.96
07/31/2020	UPL	WMSC07MH01	Guar Hrly- Oth ERN Accrual			<	17.17>
07/31/2020	UPL	WMSC07MH01	Guar Hrly- Oth ERN Accrual			<	2.75>
07/31/2020	UPL	WMSC07MH01	Guar Hrly- Oth ERN Accrual			<	1.72>
07/31/2020	UPL	WMSC07MH01	RetroHrly- Oth ERN Accrual			<	17.20>
08/01/2020	PR	PRACR12153	Payroll Accrual Journal			<	8,429.96>
08/01/2020	UPL	WMSC07MH01	Guar Hrly- Oth ERN Accrual				17.17
08/01/2020	UPL	WMSC07MH01	Guar Hrly- Oth ERN Accrual				2.75
08/01/2020	UPL	WMSC07MH01	Guar Hrly- Oth ERN Accrual				1.72
08/01/2020	UPL	WMSC07MH01	RetroHrly- Oth ERN Accrual				17.20
08/07/2020	PR	PAY3141497	HR Payroll/Benefits Journal				9,217.00
08/14/2020	PR	PAY3162977	HR Payroll/Benefits Journal				9,115.15
08/21/2020	PR	PAY3185350	HR Payroll/Benefits Journal				9,501.21
08/28/2020	PR	PAY3208644	HR Payroll/Benefits Journal				9,189.60
08/31/2020	ALO	FNLA00117	FINAL LOB ALO - STEP 2 OPERD				2,986.96
08/31/2020	PR	PRACR08645	Payroll Accrual Journal				11,027.53

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08/31/2020	UPL WMSC08MH01 Guar Hrly- Oth ERN Accrual						< 70.87>
511010	Wages - Hourly Operations	510		120			Total Activity: 357,108.57 Ending Balance: 357,108.57
511010	Wages - Hourly Operations	510		160			Beginning Balance: 0.00
01/01/2020	PR PRACR56430 Payroll Accrual Journal						< 5,601.12>
01/03/2020	PR PAY2382649 HR Payroll/Benefits Journal						4,267.52
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						4,369.84
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						5,336.56
01/24/2020	PR PAY2460570 HR Payroll/Benefits Journal						5,981.21
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						73.78
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						3,247.78
01/31/2020	PR PRACR77618 Payroll Accrual Journal						3,247.78
02/01/2020	PR PRACR77618 Payroll Accrual Journal						< 3,247.78>
02/07/2020	PR PAY2509590 HR Payroll/Benefits Journal						3,769.37
02/14/2020	PR PAY2534504 HR Payroll/Benefits Journal						4,598.01
02/21/2020	PR PAY2563043 HR Payroll/Benefits Journal						3,742.59
02/28/2020	PR PAY2581404 HR Payroll/Benefits Journal						2,973.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						73.12
02/29/2020	PR PRACR81405 Payroll Accrual Journal						2,973.00
02/29/2020	UPL WMSC02MH02 Guar Hrly- Oth ERN Accrual						< 3.33>
03/01/2020	PR PRACR81405 Payroll Accrual Journal						< 2,973.00>
03/01/2020	UPL WMSC02MH02 Guar Hrly- Oth ERN Accrual						3.33
03/06/2020	PR PAY2609683 HR Payroll/Benefits Journal						3,987.39
03/13/2020	PR PAY2639175 HR Payroll/Benefits Journal						4,002.61
03/20/2020	PR PAY2671285 HR Payroll/Benefits Journal						4,014.16
03/27/2020	PR PAY2692264 HR Payroll/Benefits Journal						4,560.96
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						12.85
03/31/2020	PR PRACR92265 Payroll Accrual Journal						6,385.34
03/31/2020	UPL WMSC03MH01 Guar Hrly- Oth ERN Accrual						< 23.34>
04/01/2020	PR PRACR92265 Payroll Accrual Journal						< 6,385.34>
04/01/2020	UPL WMSC03MH01 Guar Hrly- Oth ERN Accrual						23.34
04/03/2020	PR PAY2713039 HR Payroll/Benefits Journal						4,308.71
04/10/2020	PR PAY2739986 HR Payroll/Benefits Journal						4,072.80
04/17/2020	PR PAY2759113 HR Payroll/Benefits Journal						3,846.08
04/24/2020	PR PAY2783369 HR Payroll/Benefits Journal						4,146.56
04/30/2020	PR PRACR83370 Payroll Accrual Journal						7,463.81
04/30/2020	UPL WMSC04MH02 Guar Hrly- Oth ERN Accrual						< 29.66>
04/30/2020	UPL WMSC04MH02 Guar Hrly- Oth ERN Accrual						< 82.21>
05/01/2020	PR PAY2813257 HR Payroll/Benefits Journal						4,134.57
05/01/2020	PR PRACR83370 Payroll Accrual Journal						< 7,463.81>
05/01/2020	UPL WMSC04MH02 Guar Hrly- Oth ERN Accrual						29.66

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05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		82.21
05/08/2020	PR	PAY2831240	HR Payroll/Benefits Journal				4,175.84
05/15/2020	PR	PAY2860875	HR Payroll/Benefits Journal				4,203.36
05/22/2020	PR	PAY2880432	HR Payroll/Benefits Journal				4,134.56
05/29/2020	PR	PAY2900125	HR Payroll/Benefits Journal				4,134.56
05/31/2020	PR	PRACR00126	Payroll Accrual Journal				4,134.56
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	24.72>
06/01/2020	PR	PRACR00126	Payroll Accrual Journal			<	4,134.56>
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual		24.72
06/05/2020	PR	PAY2928765	HR Payroll/Benefits Journal				3,296.64
06/12/2020	PR	PAY2949544	HR Payroll/Benefits Journal				4,436.80
06/19/2020	PR	PAY2978545	HR Payroll/Benefits Journal				4,125.55
06/26/2020	PR	PAY3001408	HR Payroll/Benefits Journal				4,134.56
06/30/2020	PR	PRACR01409	Payroll Accrual Journal				5,788.38
07/01/2020	PR	PRACR01409	Payroll Accrual Journal			<	5,788.38>
07/03/2020	PR	PAY3022615	HR Payroll/Benefits Journal				4,120.80
07/10/2020	PR	PAY3041985	HR Payroll/Benefits Journal				4,120.80
07/17/2020	PR	PAY3065306	HR Payroll/Benefits Journal				3,626.40
07/24/2020	PR	PAY3092540	HR Payroll/Benefits Journal				4,203.36
07/31/2020	ALO	FNLALO0128	FINAL LOB ALO - STEP 2 OPERD				64.85
07/31/2020	PR	PAY3112152	HR Payroll/Benefits Journal				4,409.28
07/31/2020	PR	PRACR12153	Payroll Accrual Journal				4,409.28
08/01/2020	PR	PRACR12153	Payroll Accrual Journal			<	4,409.28>
08/07/2020	PR	PAY3141497	HR Payroll/Benefits Journal				4,452.47
08/14/2020	PR	PAY3162977	HR Payroll/Benefits Journal				5,072.16
08/21/2020	PR	PAY3185350	HR Payroll/Benefits Journal				4,478.08
08/28/2020	PR	PAY3208644	HR Payroll/Benefits Journal				4,189.60
08/31/2020	ALO	FNLALO0117	FINAL LOB ALO - STEP 2 OPERD				435.39
08/31/2020	PR	PRACR08645	Payroll Accrual Journal				5,027.53
511010	Wages - Hourly Operations	510		160		Total Activity:	146,760.94
						Ending Balance:	146,760.94
511010	Wages - Hourly Operations	510		175		Beginning Balance:	0.00
01/10/2020	PR	PAY2399377	HR Payroll/Benefits Journal				546.80
01/17/2020	PR	PAY2426018	HR Payroll/Benefits Journal				266.72
01/31/2020	ALO	FNLALO0131	FINAL LOB ALO - STEP 2 OPERD				9.33
02/29/2020	ALO	FNLALO0122	FINAL LOB ALO - STEP 2 OPERD				8.96
03/31/2020	ALO	FNLALO0132	FINAL LOB ALO - STEP 2 OPERD				1.59
07/31/2020	ALO	FNLALO0128	FINAL LOB ALO - STEP 2 OPERD				6.82
08/31/2020	ALO	FNLALO0117	FINAL LOB ALO - STEP 2 OPERD				50.38
511010	Wages - Hourly Operations	510		175		Total Activity:	890.60

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Ending Balance:							890.60
511010	Wages - Hourly Operations	510		190			Beginning Balance: 0.00
01/01/2020	PR PRACR56430	Payroll Accrual Journal					< 22,674.66>
01/01/2020	UPL WMSC12VN01	Guar Hrly- Oth ERN Accrual					69.08
01/01/2020	UPL WMSC12VN01	Guar Hrly- Oth ERN Accrual					53.68
01/01/2020	UPL WMSC12VN01	Guar Hrly- Oth ERN Accrual					30.34
01/01/2020	UPL WMSC12VN01	Guar Hrly- Oth ERN Accrual					185.77
01/01/2020	UPL WMSC12VN01	Guar Hrly- Oth ERN Accrual					38.74
01/01/2020	UPL WMSC12VN01	Guar Hrly- Oth ERN Accrual					164.19
01/01/2020	UPL WMSC12VN01	Guar Hrly- Oth ERN Accrual					186.03
01/01/2020	UPL WMSC12VN01	Guar Hrly- Oth ERN Accrual					118.61
01/01/2020	UPL WMSC12VN01	Guar Hrly- Oth ERN Accrual					38.05
01/01/2020	UPL WMSC12VN01	Guar Hrly- Oth ERN Accrual					21.00
01/01/2020	UPL WMSC12VN01	Guar Hrly- Oth ERN Accrual					131.63
01/01/2020	UPL WMSC12VN01	Guar Hrly- Oth ERN Accrual					122.75
01/03/2020	PR PAY2382649	HR Payroll/Benefits Journal					15,983.04
01/10/2020	PR PAY2399377	HR Payroll/Benefits Journal					14,083.13
01/17/2020	PR PAY2426018	HR Payroll/Benefits Journal					17,465.90
01/24/2020	PR PAY2460570	HR Payroll/Benefits Journal					15,552.04
01/31/2020	ALO FNLALO0131	FINAL LOB ALO - STEP 2 OPERD					435.89
01/31/2020	PR PAY2477617	HR Payroll/Benefits Journal					16,483.99
01/31/2020	PR PRACR77618	Payroll Accrual Journal					16,483.99
01/31/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					< 1.75>
01/31/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					< 54.97>
01/31/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					< 47.67>
01/31/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					< 48.34>
01/31/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					< 32.34>
01/31/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					< 14.34>
01/31/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					< 34.01>
01/31/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					< 180.70>
01/31/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					< 41.11>
01/31/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					< 7.33>
01/31/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					< 27.34>
01/31/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					< 168.37>
01/31/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					< 91.02>
02/01/2020	PR PRACR77618	Payroll Accrual Journal					< 16,483.99>
02/01/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					1.75
02/01/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					54.97
02/01/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					47.67
02/01/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					48.34
02/01/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					32.34
02/01/2020	UPL WMSC01VN01	Guar Hrly- Oth ERN Accrual					14.34

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02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		34.01
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		180.70
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		41.11
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		7.33
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		27.34
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		168.37
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		91.02
02/07/2020	PR	PAY2509590	HR Payroll/Benefits	Journal			14,752.05
02/14/2020	PR	PAY2534504	HR Payroll/Benefits	Journal			15,298.80
02/21/2020	PR	PAY2563043	HR Payroll/Benefits	Journal			15,690.08
02/28/2020	PR	PAY2581404	HR Payroll/Benefits	Journal			12,155.63
02/29/2020	ALO	FNLLALO0122	FINAL LOB ALO - STEP 2	OPERD			416.22
02/29/2020	PR	PRACR81405	Payroll Accrual	Journal			12,155.63
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	23.81>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	234.72>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	54.97>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	44.46>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	41.01>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	39.02>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	19.00>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	141.03>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	23.34>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	256.05>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	32.34>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	23.34>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	23.34>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	23.34>
03/01/2020	PR	PRACR81405	Payroll Accrual	Journal		<	12,155.63>
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		23.81
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		234.72
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		54.97
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		44.46
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		41.01
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		39.02
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		19.00
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		141.03
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		23.34
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		256.05
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		32.34
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		23.34
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		23.34
03/06/2020	PR	PAY2609683	HR Payroll/Benefits	Journal			14,557.68
03/13/2020	PR	PAY2639175	HR Payroll/Benefits	Journal			17,395.16
03/20/2020	PR	PAY2671285	HR Payroll/Benefits	Journal			16,754.02
03/27/2020	PR	PAY2692264	HR Payroll/Benefits	Journal			18,272.51
03/31/2020	ALO	FNLLALO0132	FINAL LOB ALO - STEP 2	OPERD			76.88

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03/31/2020	PR	PRACR92265	Payroll	Accrual	Journal		25,581.51	
03/31/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	< 293.22>
03/31/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	< 238.98>
03/31/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	< 36.41>
03/31/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	< 88.77>
03/31/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	< 270.72>
03/31/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	< 38.28>
03/31/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	< 9.34>
03/31/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	< 15.40>
03/31/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	< 136.29>
03/31/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	< 896.18>
04/01/2020	PR	PRACR92265	Payroll	Accrual	Journal		< 25,581.51>	
04/01/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	293.22
04/01/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	238.98
04/01/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	36.41
04/01/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	88.77
04/01/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	270.72
04/01/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	38.28
04/01/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	9.34
04/01/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	15.40
04/01/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	136.29
04/01/2020	UPL	WMSC03MH01	Guar	Hrly-	Oth	ERN	Accrual	896.18
04/03/2020	PR	PAY2713039	HR	Payroll/Benefits	Journal		20,735.23	
04/10/2020	PR	PAY2739986	HR	Payroll/Benefits	Journal		19,871.19	
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits	Journal		19,549.80	
04/24/2020	PR	PAY2783369	HR	Payroll/Benefits	Journal		19,776.44	
04/30/2020	PR	PRACR83370	Payroll	Accrual	Journal		35,597.58	
04/30/2020	UPL	WMSC04MH02	Guar	Hrly-	Oth	ERN	Accrual	< 32.26>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly-	Oth	ERN	Accrual	< 355.43>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly-	Oth	ERN	Accrual	< 131.65>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly-	Oth	ERN	Accrual	< 20.39>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly-	Oth	ERN	Accrual	< 267.64>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly-	Oth	ERN	Accrual	< 15.46>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly-	Oth	ERN	Accrual	< 30.91>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly-	Oth	ERN	Accrual	< 72.94>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly-	Oth	ERN	Accrual	< 257.76>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly-	Oth	ERN	Accrual	< 25.96>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN		< 235.05>	
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN		< 702.81>	
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN		< 800.16>	
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN		< 405.75>	
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN		< 120.20>	
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN		< 511.77>	
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN		< 1,066.88>	
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN		< 473.43>	



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04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN		< 172.37>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN		< 266.72>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN		< 220.81>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN		< 66.01>
04/30/2020	UPL	WMSC04MH15	CrisisResp-	Oth	ERN		< 274.72>
04/30/2020	UPL	WMSC04MH15	CrisisResp-	Oth	ERN		< 210.16>
04/30/2020	UPL	WMSC04MH15	CrisisResp-	Oth	ERN		< 535.70>
04/30/2020	UPL	WMSC04MH16	CrisisResp-	Oth	ERN		< 274.72>
04/30/2020	UPL	WMSC04MH18	CrisisResp-	Oth	ERN	Accrual	< 494.50>
05/01/2020	PR	PAY2813257	HR Payroll/Benefits	Journal			21,932.00
05/01/2020	PR	PRACR83370	Payroll	Accrual	Journal		< 35,597.58>
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	32.26
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	355.43
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	131.65
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	20.39
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	267.64
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	15.46
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	30.91
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	72.94
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	257.76
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	25.96
05/01/2020	UPL	WMSC04MH18	CrisisResp-	Oth	ERN	Accrual	494.50
05/08/2020	PR	PAY2831240	HR Payroll/Benefits	Journal			23,363.46
05/15/2020	PR	PAY2860875	HR Payroll/Benefits	Journal			22,135.38
05/22/2020	PR	PAY2880432	HR Payroll/Benefits	Journal			20,382.46
05/29/2020	PR	PAY2900125	HR Payroll/Benefits	Journal			19,968.50
05/31/2020	PR	PRACR00126	Payroll	Accrual	Journal		19,968.50
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	< 31.94>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	< 25.76>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	< 48.08>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	< 203.64>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	< 11.33>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	< 23.01>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	< 203.29>
05/31/2020	UPL	WMSC05MH12	CrisisResp-	Oth	ERN		< 93.40>
05/31/2020	UPL	WMSC05MH13	CrisisResp-	Oth	ERN		< 86.88>
05/31/2020	UPL	WMSC05MH14	CrisisResp-	Oth	ERN		< 271.29>
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal		< 19,968.50>
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	31.94
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	25.76
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	48.08
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	203.64
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	11.33
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	23.01
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	203.29

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal		21,325.32
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal		22,217.83
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits	Journal		20,902.15
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal		20,557.89
06/30/2020	PR	PRACR01409		Payroll Accrual	Journal		28,781.03
06/30/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual	<	45.67>
06/30/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual	<	15.86>
06/30/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual	<	204.33>
06/30/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual	<	24.04>
06/30/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual	<	147.59>
06/30/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual	<	57.69>
06/30/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual	<	45.67>
06/30/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual	<	356.72>
06/30/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual	<	21.21>
06/30/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual	<	12.10>
06/30/2020	UPL	WMSC06MH10	CrisisResp-	Oth	ERN	<	25.17>
06/30/2020	UPL	WMSC06MH11	CrisisResp-	Oth	ERN	<	182.69>
06/30/2020	UPL	WMSC06MH12	CrisisResp-	Oth	ERN	<	515.10>
06/30/2020	UPL	WMSC06MH12	CrisisResp-	Oth	ERN	<	518.53>
06/30/2020	UPL	WMSC06MH13	CrisisResp-	Oth	ERN Accrual	<	721.14>
06/30/2020	UPL	WMSC06MH13	CrisisResp-	Oth	ERN Accrual	<	725.94>
07/01/2020	PR	PRACR01409		Payroll Accrual	Journal	<	28,781.03>
07/01/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual		45.67
07/01/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual		15.86
07/01/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual		204.33
07/01/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual		24.04
07/01/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual		147.59
07/01/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual		57.69
07/01/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual		45.67
07/01/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual		356.72
07/01/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual		21.21
07/01/2020	UPL	WMSC06MH01	Guar	Hrly- Oth	ERN Accrual		12.10
07/01/2020	UPL	WMSC06MH13	CrisisResp-	Oth	ERN Accrual		721.14
07/01/2020	UPL	WMSC06MH13	CrisisResp-	Oth	ERN Accrual		725.94
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		20,621.61
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		19,665.92
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits	Journal		17,427.23
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits	Journal		16,296.00
07/31/2020	ALO	FNLALO0128	FINAL	LOB ALO - STEP 2	OPERD		364.48
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits	Journal		18,930.07
07/31/2020	PR	PRACR12153		Payroll Accrual	Journal		18,930.07
07/31/2020	UPL	WMSC07MH01	Guar	Hrly- Oth	ERN Accrual	<	18.03>
07/31/2020	UPL	WMSC07MH01	Guar	Hrly- Oth	ERN Accrual	<	14.42>
07/31/2020	UPL	WMSC07MH01	Guar	Hrly- Oth	ERN Accrual	<	17.17>
07/31/2020	UPL	WMSC07MH01	Guar	Hrly- Oth	ERN Accrual	<	24.37>

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07/31/2020	UPL WMSC07MH01 Guar Hrly- Oth ERN Accrual						< 54.26>
07/31/2020	UPL WMSC07MH01 Guar Hrly- Oth ERN Accrual						< 14.42>
07/31/2020	UPL WMSC07MH13 CrisisResp- Oth ERN						< 54.26>
07/31/2020	UPL WMSC07MH14 CrisisResp- Oth ERN						< 1,035.35>
07/31/2020	UPL WMSC07MH15 CrisisResp- Oth ERN Accrual						< 1,035.35>
08/01/2020	PR PRACR12153 Payroll Accrual Journal						< 18,930.07>
08/01/2020	UPL WMSC07MH01 Guar Hrly- Oth ERN Accrual						18.03
08/01/2020	UPL WMSC07MH01 Guar Hrly- Oth ERN Accrual						14.42
08/01/2020	UPL WMSC07MH01 Guar Hrly- Oth ERN Accrual						17.17
08/01/2020	UPL WMSC07MH01 Guar Hrly- Oth ERN Accrual						24.37
08/01/2020	UPL WMSC07MH01 Guar Hrly- Oth ERN Accrual						54.26
08/01/2020	UPL WMSC07MH01 Guar Hrly- Oth ERN Accrual						14.42
08/01/2020	UPL WMSC07MH15 CrisisResp- Oth ERN Accrual						1,035.35
08/07/2020	PR PAY3141497 HR Payroll/Benefits Journal						18,898.45
08/14/2020	PR PAY3162977 HR Payroll/Benefits Journal						17,910.79
08/21/2020	PR PAY3185350 HR Payroll/Benefits Journal						17,356.96
08/28/2020	PR PAY3208644 HR Payroll/Benefits Journal						16,902.69
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						2,587.93
08/31/2020	PR PRACR08645 Payroll Accrual Journal						20,283.23
08/31/2020	UPL WMSC08MH01 Guar Hrly- Oth ERN Accrual						< 17.30>
08/31/2020	UPL WMSC08MH01 Guar Hrly- Oth ERN Accrual						< 27.61>
08/31/2020	UPL WMSC08MH01 Guar Hrly- Oth ERN Accrual						< 17.30>
08/31/2020	UPL WMSC08MH17 CrisisResp- Oth ERN						< 1,069.00>
511010	Wages - Hourly Operations	510		190			Total Activity: 633,570.10
							Ending Balance: 633,570.10
511010	Wages - Hourly Operations	510		220			Beginning Balance: 0.00
01/01/2020	PR PRACR56430 Payroll Accrual Journal						< 10,978.34>
01/01/2020	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual						22.40
01/01/2020	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual						262.32
01/01/2020	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual						32.68
01/01/2020	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual						273.06
01/01/2020	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual						177.37
01/01/2020	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual						134.13
01/03/2020	PR PAY2382649 HR Payroll/Benefits Journal						6,657.20
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						6,051.40
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						7,970.58
01/24/2020	PR PAY2460570 HR Payroll/Benefits Journal						6,858.88
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						4.46
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						5,958.24
01/31/2020	PR PRACR77618 Payroll Accrual Journal						5,958.24
01/31/2020	UPL WMSC01VN01 Guar Hrly- Oth ERN Accrual						< 152.36>

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01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	124.36>
01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	158.37>
01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	141.03>
01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	301.73>
01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	105.22>
02/01/2020	PR	PRACR77618	Payroll	Accrual	Journal	<	5,958.24>
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		152.36
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		124.36
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		158.37
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		141.03
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		301.73
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		105.22
02/07/2020	PR	PAY2509590	HR Payroll/Benefits	Journal			6,916.69
02/14/2020	PR	PAY2534504	HR Payroll/Benefits	Journal			6,644.95
02/21/2020	PR	PAY2563043	HR Payroll/Benefits	Journal			8,502.25
02/28/2020	PR	PAY2581404	HR Payroll/Benefits	Journal			4,075.25
02/29/2020	ALO	FNLALO0122	FINAL LOB ALO - STEP 2	OPERD			3.85
02/29/2020	PR	PRACR81405	Payroll	Accrual	Journal		4,075.25
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	228.38>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	180.70>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	87.35>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	46.68>
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal	<	4,075.25>
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		228.38
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		180.70
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		87.35
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		46.68
03/06/2020	PR	PAY2609683	HR Payroll/Benefits	Journal			7,206.28
03/13/2020	PR	PAY2639175	HR Payroll/Benefits	Journal			8,435.94
03/20/2020	PR	PAY2671285	HR Payroll/Benefits	Journal			8,099.99
03/27/2020	PR	PAY2692264	HR Payroll/Benefits	Journal			7,700.06
03/31/2020	ALO	FNLALO0132	FINAL LOB ALO - STEP 2	OPERD			0.75
03/31/2020	PR	PRACR92265	Payroll	Accrual	Journal		10,780.07
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	186.70>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	220.30>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	270.72>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	73.75>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	72.18>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	17.28>
04/01/2020	PR	PRACR92265	Payroll	Accrual	Journal	<	10,780.07>
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		186.70
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		220.30
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		270.72
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		73.75
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		72.18

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04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		17.28
04/03/2020	PR	PAY2713039	HR Payroll/Benefits	Journal			10,351.41
04/10/2020	PR	PAY2739986	HR Payroll/Benefits	Journal			7,416.21
04/17/2020	PR	PAY2759113	HR Payroll/Benefits	Journal			8,295.36
04/24/2020	PR	PAY2783369	HR Payroll/Benefits	Journal			7,202.72
04/30/2020	PR	PRACR83370	Payroll Accrual	Journal			12,964.89
04/30/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual	<	56.86>
04/30/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual	<	30.91>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth ERN		<	749.15>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth ERN		<	266.72>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth ERN		<	533.44>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth ERN		<	266.72>
05/01/2020	PR	PAY2813257	HR Payroll/Benefits	Journal			6,928.01
05/01/2020	PR	PRACR83370	Payroll Accrual	Journal		<	12,964.89>
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		56.86
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		30.91
05/08/2020	PR	PAY2831240	HR Payroll/Benefits	Journal			7,477.44
05/15/2020	PR	PAY2860875	HR Payroll/Benefits	Journal			10,508.60
05/22/2020	PR	PAY2880432	HR Payroll/Benefits	Journal			9,438.35
05/29/2020	PR	PAY2900125	HR Payroll/Benefits	Journal			11,861.65
05/31/2020	PR	PRACR00126	Payroll Accrual	Journal			11,861.65
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	40.18>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	54.26>
05/31/2020	UPL	WMSC05MH04	NP Paid-	Oth ERN	Accrual	<	824.16>
05/31/2020	UPL	WMSC05MH15	CrisisResp-	Oth ERN		<	274.72>
05/31/2020	UPL	WMSC05MH16	CrisisResp-	Oth ERN	Accrual	<	274.72>
06/01/2020	PR	PRACR00126	Payroll Accrual	Journal		<	11,861.65>
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual		40.18
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual		54.26
06/01/2020	UPL	WMSC05MH04	NP Paid-	Oth ERN	Accrual		824.16
06/01/2020	UPL	WMSC05MH16	CrisisResp-	Oth ERN	Accrual		274.72
06/05/2020	PR	PAY2928765	HR Payroll/Benefits	Journal			9,484.75
06/12/2020	PR	PAY2949544	HR Payroll/Benefits	Journal			11,339.37
06/19/2020	PR	PAY2978545	HR Payroll/Benefits	Journal			11,444.45
06/26/2020	PR	PAY3001408	HR Payroll/Benefits	Journal			11,627.00
06/30/2020	PR	PRACR01409	Payroll Accrual	Journal			16,277.77
06/30/2020	UPL	WMSC06MH01	Guar Hrly-	Oth ERN	Accrual	<	3.85>
07/01/2020	PR	PRACR01409	Payroll Accrual	Journal		<	16,277.77>
07/01/2020	UPL	WMSC06MH01	Guar Hrly-	Oth ERN	Accrual		3.85
07/03/2020	PR	PAY3022615	HR Payroll/Benefits	Journal			10,310.73
07/10/2020	PR	PAY3041985	HR Payroll/Benefits	Journal			10,553.89
07/17/2020	PR	PAY3065306	HR Payroll/Benefits	Journal			9,370.28
07/24/2020	PR	PAY3092540	HR Payroll/Benefits	Journal			8,686.40
07/31/2020	ALO	FNLA00128	FINAL LOB ALO - STEP 2	OPERD			3.79
07/31/2020	PR	PAY3112152	HR Payroll/Benefits	Journal			9,139.48



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01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	97.32>
01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	169.66>
01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	5.84>
01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	4.87>
01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	20.11>
01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	135.60>
01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	41.20>
01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	113.36>
02/01/2020	PR	PRACR77618	Payroll	Accrual	Journal	<	9,767.24>
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		53.57
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		99.92
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		97.32
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		169.66
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		5.84
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		4.87
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		20.11
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		135.60
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		41.20
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		113.36
02/07/2020	PR	PAY2509590	HR Payroll/Benefits	Journal			11,174.94
02/14/2020	PR	PAY2534504	HR Payroll/Benefits	Journal			11,514.21
02/21/2020	PR	PAY2563043	HR Payroll/Benefits	Journal			10,517.41
02/28/2020	PR	PAY2581404	HR Payroll/Benefits	Journal			6,176.56
02/29/2020	ALO	FNLALO0122	FINAL LOB ALO - STEP 2	OPERD			48.55
02/29/2020	PR	PRACR81405	Payroll	Accrual	Journal		6,176.56
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	38.93>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	59.40>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	4.00>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	46.06>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	17.84>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	72.34>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	138.52>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	129.76>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	33.41>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	93.35>
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal	<	6,176.56>
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		38.93
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		59.40
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		4.00
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		46.06
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		17.84
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		72.34
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		138.52
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		129.76
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		33.41

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03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		93.35
03/06/2020	PR	PAY2609683	HR Payroll/Benefits	Journal			10,658.68
03/13/2020	PR	PAY2639175	HR Payroll/Benefits	Journal			11,140.20
03/20/2020	PR	PAY2671285	HR Payroll/Benefits	Journal			11,252.45
03/27/2020	PR	PAY2692264	HR Payroll/Benefits	Journal			12,411.60
03/31/2020	ALO	FNLALO0132	FINAL LOB ALO - STEP 2	OPERD			9.25
03/31/2020	PR	PRACR92265	Payroll Accrual	Journal			17,376.24
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	150.47>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	20.08>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	51.32>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	101.28>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	19.53>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	8.18>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	5.91>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	136.77>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	199.84>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	71.30>
04/01/2020	PR	PRACR92265	Payroll Accrual	Journal		<	17,376.24>
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		150.47
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		20.08
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		51.32
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		101.28
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		19.53
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		8.18
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		5.91
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		136.77
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		199.84
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		71.30
04/03/2020	PR	PAY2713039	HR Payroll/Benefits	Journal			10,154.36
04/10/2020	PR	PAY2739986	HR Payroll/Benefits	Journal			11,253.44
04/17/2020	PR	PAY2759113	HR Payroll/Benefits	Journal			11,253.37
04/24/2020	PR	PAY2783369	HR Payroll/Benefits	Journal			12,666.02
04/30/2020	PR	PRACR83370	Payroll Accrual	Journal			22,798.82
04/30/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual	<	25.96>
04/30/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual	<	259.61>
04/30/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual	<	9.27>
04/30/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual	<	54.40>
04/30/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual	<	25.96>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth ERN		<	259.52>
04/30/2020	UPL	WMSC04MH16	CrisisResp-	Oth ERN		<	1,373.60>
04/30/2020	UPL	WMSC04MH18	CrisisResp-	Oth ERN	Accrual	<	2,472.48>
05/01/2020	PR	PAY2813257	HR Payroll/Benefits	Journal			10,815.09
05/01/2020	PR	PRACR83370	Payroll Accrual	Journal		<	22,798.82>
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		25.96
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		259.61



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05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		9.27
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		54.40
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		25.96
05/01/2020	UPL	WMSC04MH18	CrisisResp-	Oth ERN	Accrual		2,472.48
05/08/2020	PR	PAY2831240	HR Payroll/Benefits	Journal			11,388.74
05/15/2020	PR	PAY2860875	HR Payroll/Benefits	Journal			9,592.33
05/22/2020	PR	PAY2880432	HR Payroll/Benefits	Journal			11,051.52
05/29/2020	PR	PAY2900125	HR Payroll/Benefits	Journal			8,960.04
05/31/2020	PR	PRACR00126	Payroll	Accrual	Journal		8,960.04
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	65.99>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	14.42>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	2.75>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	22.32>
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal	<	8,960.04>
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual		65.99
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual		14.42
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual		2.75
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual		22.32
06/05/2020	PR	PAY2928765	HR Payroll/Benefits	Journal			8,094.24
06/12/2020	PR	PAY2949544	HR Payroll/Benefits	Journal			8,581.27
06/19/2020	PR	PAY2978545	HR Payroll/Benefits	Journal			10,749.36
06/26/2020	PR	PAY3001408	HR Payroll/Benefits	Journal			9,006.23
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		12,608.72
06/30/2020	UPL	WMSC06MH01	Guar Hrly-	Oth ERN	Accrual	<	24.04>
06/30/2020	UPL	WMSC06MH01	RetroHrly-	Oth ERN	Accrual	<	84.00>
06/30/2020	UPL	WMSC06MH01	Guar Hrly-	Oth ERN	Accrual	<	91.35>
06/30/2020	UPL	WMSC06MH01	Guar Hrly-	Oth ERN	Accrual	<	3.85>
06/30/2020	UPL	WMSC06MH01	Guar Hrly-	Oth ERN	Accrual	<	44.23>
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal	<	12,608.72>
07/01/2020	UPL	WMSC06MH01	Guar Hrly-	Oth ERN	Accrual		24.04
07/01/2020	UPL	WMSC06MH01	RetroHrly-	Oth ERN	Accrual		84.00
07/01/2020	UPL	WMSC06MH01	Guar Hrly-	Oth ERN	Accrual		91.35
07/01/2020	UPL	WMSC06MH01	Guar Hrly-	Oth ERN	Accrual		3.85
07/01/2020	UPL	WMSC06MH01	Guar Hrly-	Oth ERN	Accrual		44.23
07/03/2020	PR	PAY3022615	HR Payroll/Benefits	Journal			10,272.75
07/10/2020	PR	PAY3041985	HR Payroll/Benefits	Journal			8,619.80
07/17/2020	PR	PAY3065306	HR Payroll/Benefits	Journal			11,768.79
07/24/2020	PR	PAY3092540	HR Payroll/Benefits	Journal			9,744.00
07/31/2020	ALO	FNLALO0128	FINAL LOB ALO - STEP 2	OPERD			44.43
07/31/2020	PR	PAY3112152	HR Payroll/Benefits	Journal			8,907.84
07/31/2020	PR	PRACR12153	Payroll	Accrual	Journal		8,907.84
08/01/2020	PR	PRACR12153	Payroll	Accrual	Journal	<	8,907.84>
08/07/2020	PR	PAY3141497	HR Payroll/Benefits	Journal			8,896.59
08/14/2020	PR	PAY3162977	HR Payroll/Benefits	Journal			8,878.56
08/21/2020	PR	PAY3185350	HR Payroll/Benefits	Journal			10,909.91

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08/28/2020	PR PAY3208644	HR	Payroll/Benefits	Journal			10,545.81
08/31/2020	ALO FNLALO0117	FINAL	LOB	ALO - STEP 2	OPERD		325.20
08/31/2020	PR PRACR08645	Payroll	Accrual	Journal			12,654.97
08/31/2020	UPL WMSC08MH01	Guar	Hrly-	Oth ERN	Accrual	<	7.31>
08/31/2020	UPL WMSC08MH01	Guar	Hrly-	Oth ERN	Accrual	<	13.60>
08/31/2020	UPL WMSC08MH01	Guar	Hrly-	Oth ERN	Accrual	<	20.60>
511010	Wages - Hourly Operations	510		230			Total Activity: 351,797.50 Ending Balance: 351,797.50
511010	Wages - Hourly Operations	510		255			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131	FINAL	LOB	ALO - STEP 2	OPERD		109.12
02/29/2020	ALO FNLALO0122	FINAL	LOB	ALO - STEP 2	OPERD		105.16
03/31/2020	ALO FNLALO0132	FINAL	LOB	ALO - STEP 2	OPERD		19.41
07/31/2020	ALO FNLALO0128	FINAL	LOB	ALO - STEP 2	OPERD		93.94
08/31/2020	ALO FNLALO0117	FINAL	LOB	ALO - STEP 2	OPERD		669.34
511010	Wages - Hourly Operations	510		255			Total Activity: 996.97 Ending Balance: 996.97
511010	Wages - Hourly Operations	510		260			Beginning Balance: 0.00
01/01/2020	PR PRACR56430	Payroll	Accrual	Journal		<	20,868.84>
01/01/2020	UPL WMSC12VN01	Guar	Hrly-	Oth ERN	Accrual		14.00
01/01/2020	UPL WMSC12VN01	Guar	Hrly-	Oth ERN	Accrual		7.94
01/01/2020	UPL WMSC12VN01	Guar	Hrly-	Oth ERN	Accrual		23.34
01/01/2020	UPL WMSC12VN01	Guar	Hrly-	Oth ERN	Accrual		58.35
01/03/2020	PR PAY2382649	HR	Payroll/Benefits	Journal			10,223.16
01/10/2020	PR PAY2399377	HR	Payroll/Benefits	Journal			11,390.25
01/17/2020	PR PAY2426018	HR	Payroll/Benefits	Journal			14,011.96
01/24/2020	PR PAY2460570	HR	Payroll/Benefits	Journal			14,350.54
01/31/2020	ALO FNLALO0131	FINAL	LOB	ALO - STEP 2	OPERD		516.43
01/31/2020	PR PAY2477617	HR	Payroll/Benefits	Journal			12,772.99
01/31/2020	PR PRACR77618	Payroll	Accrual	Journal			12,772.99
01/31/2020	UPL WMSC01VN01	Guar	Hrly-	Oth ERN	Accrual	<	8.34>
01/31/2020	UPL WMSC01VN01	Guar	Hrly-	Oth ERN	Accrual	<	7.33>
01/31/2020	UPL WMSC01VN01	Guar	Hrly-	Oth ERN	Accrual	<	14.34>
02/01/2020	PR PRACR77618	Payroll	Accrual	Journal		<	12,772.99>
02/01/2020	UPL WMSC01VN01	Guar	Hrly-	Oth ERN	Accrual		8.34
02/01/2020	UPL WMSC01VN01	Guar	Hrly-	Oth ERN	Accrual		7.33
02/01/2020	UPL WMSC01VN01	Guar	Hrly-	Oth ERN	Accrual		14.34
02/07/2020	PR PAY2509590	HR	Payroll/Benefits	Journal			13,070.28

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02/14/2020	PR	PAY2534504	HR	Payroll/Benefits Journal			12,269.12
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits Journal			14,141.16
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits Journal			10,418.34
02/29/2020	ALO	FNLALO0122	FINAL	LOB ALO - STEP 2 OPERD			450.21
02/29/2020	PR	PRACR81405	Payroll	Accrual Journal			10,418.34
02/29/2020	UPL	WMSC02MH02	Guar	Hrly- Oth ERN Accrual		<	10.67>
02/29/2020	UPL	WMSC02MH02	Guar	Hrly- Oth ERN Accrual		<	21.00>
02/29/2020	UPL	WMSC02MH02	Guar	Hrly- Oth ERN Accrual		<	27.67>
02/29/2020	UPL	WMSC02MH02	Guar	Hrly- Oth ERN Accrual		<	1.67>
02/29/2020	UPL	WMSC02MH02	Guar	Hrly- Oth ERN Accrual		<	27.34>
03/01/2020	PR	PRACR81405	Payroll	Accrual Journal		<	10,418.34>
03/01/2020	UPL	WMSC02MH02	Guar	Hrly- Oth ERN Accrual			10.67
03/01/2020	UPL	WMSC02MH02	Guar	Hrly- Oth ERN Accrual			21.00
03/01/2020	UPL	WMSC02MH02	Guar	Hrly- Oth ERN Accrual			27.67
03/01/2020	UPL	WMSC02MH02	Guar	Hrly- Oth ERN Accrual			1.67
03/01/2020	UPL	WMSC02MH02	Guar	Hrly- Oth ERN Accrual			27.34
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits Journal			15,364.48
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits Journal			14,612.90
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits Journal			13,422.35
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits Journal			14,399.06
03/31/2020	ALO	FNLALO0132	FINAL	LOB ALO - STEP 2 OPERD			83.67
03/31/2020	PR	PRACR92265	Payroll	Accrual Journal			20,158.68
03/31/2020	UPL	WMSC03MH01	Guar	Hrly- Oth ERN Accrual		<	3.74>
03/31/2020	UPL	WMSC03MH01	Guar	Hrly- Oth ERN Accrual		<	22.40>
03/31/2020	UPL	WMSC03MH01	Guar	Hrly- Oth ERN Accrual		<	479.36>
04/01/2020	PR	PRACR92265	Payroll	Accrual Journal		<	20,158.68>
04/01/2020	UPL	WMSC03MH01	Guar	Hrly- Oth ERN Accrual			3.74
04/01/2020	UPL	WMSC03MH01	Guar	Hrly- Oth ERN Accrual			22.40
04/01/2020	UPL	WMSC03MH01	Guar	Hrly- Oth ERN Accrual			479.36
04/03/2020	PR	PAY2713039	HR	Payroll/Benefits Journal			13,994.13
04/10/2020	PR	PAY2739986	HR	Payroll/Benefits Journal			14,767.52
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits Journal			14,967.08
04/24/2020	PR	PAY2783369	HR	Payroll/Benefits Journal			14,248.03
04/30/2020	PR	PRACR83370	Payroll	Accrual Journal			25,646.44
04/30/2020	UPL	WMSC04MH02	Guar	Hrly- Oth ERN Accrual		<	169.99>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly- Oth ERN Accrual		<	15.46>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly- Oth ERN Accrual		<	66.13>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly- Oth ERN Accrual		<	61.81>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly- Oth ERN Accrual		<	91.48>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly- Oth ERN Accrual		<	97.67>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly- Oth ERN Accrual		<	51.30>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly- Oth ERN Accrual		<	17.32>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly- Oth ERN Accrual		<	131.65>
04/30/2020	UPL	WMSC04MH02	Guar	Hrly- Oth ERN Accrual		<	61.81>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth ERN		<	232.71>

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04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN	<	448.42>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN	<	110.02>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN	<	187.37>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN	<	239.05>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN	<	227.38>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN	<	533.44>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN	<	824.16>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN	<	533.44>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN	<	526.43>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN	<	481.10>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN	<	202.71>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN	<	266.72>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth	ERN	<	234.54>
04/30/2020	UPL	WMSC04MH15	CrisisResp-	Oth	ERN	<	542.57>
04/30/2020	UPL	WMSC04MH15	CrisisResp-	Oth	ERN	<	742.43>
04/30/2020	UPL	WMSC04MH15	CrisisResp-	Oth	ERN	<	519.22>
04/30/2020	UPL	WMSC04MH15	CrisisResp-	Oth	ERN	<	1,373.60>
04/30/2020	UPL	WMSC04MH15	CrisisResp-	Oth	ERN	<	343.40>
04/30/2020	UPL	WMSC04MH15	CrisisResp-	Oth	ERN	<	194.71>
04/30/2020	UPL	WMSC04MH16	CrisisResp-	Oth	ERN	<	85.85>
04/30/2020	UPL	WMSC04MH16	CrisisResp-	Oth	ERN	<	1,098.88>
04/30/2020	UPL	WMSC04MH16	CrisisResp-	Oth	ERN	<	549.44>
04/30/2020	UPL	WMSC04MH18	CrisisResp-	Oth	ERN	Accrual	154.53>
04/30/2020	UPL	WMSC04MH18	CrisisResp-	Oth	ERN	Accrual	1,977.98>
04/30/2020	UPL	WMSC04MH18	CrisisResp-	Oth	ERN	Accrual	988.99>
05/01/2020	PR	PAY2813257	HR Payroll/Benefits	Journal			12,361.37
05/01/2020	PR	PRACR83370	Payroll Accrual	Journal		<	25,646.44>
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	169.99
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	15.46
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	66.13
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	61.81
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	91.48
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	97.67
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	51.30
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	17.32
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	131.65
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth	ERN	Accrual	61.81
05/01/2020	UPL	WMSC04MH18	CrisisResp-	Oth	ERN	Accrual	154.53
05/01/2020	UPL	WMSC04MH18	CrisisResp-	Oth	ERN	Accrual	1,977.98
05/01/2020	UPL	WMSC04MH18	CrisisResp-	Oth	ERN	Accrual	988.99
05/08/2020	PR	PAY2831240	HR Payroll/Benefits	Journal			14,492.51
05/15/2020	PR	PAY2860875	HR Payroll/Benefits	Journal			14,474.01
05/22/2020	PR	PAY2880432	HR Payroll/Benefits	Journal			14,735.30
05/29/2020	PR	PAY2900125	HR Payroll/Benefits	Journal			13,044.83
05/31/2020	PR	PRACR00126	Payroll Accrual	Journal			13,044.83

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05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	8.59>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	2.40>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	8.59>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	11.33>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	5.84>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	8.59>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	9.62>
05/31/2020	UPL	WMSC05MH12	CrisisResp-	Oth ERN		<	274.72>
05/31/2020	UPL	WMSC05MH12	CrisisResp-	Oth ERN		<	1,098.88>
05/31/2020	UPL	WMSC05MH12	CrisisResp-	Oth ERN		<	481.79>
05/31/2020	UPL	WMSC05MH13	CrisisResp-	Oth ERN		<	752.73>
05/31/2020	UPL	WMSC05MH13	CrisisResp-	Oth ERN		<	1,070.38>
05/31/2020	UPL	WMSC05MH13	CrisisResp-	Oth ERN		<	532.27>
05/31/2020	UPL	WMSC05MH13	CrisisResp-	Oth ERN		<	424.79>
05/31/2020	UPL	WMSC05MH14	CrisisResp-	Oth ERN		<	549.44>
05/31/2020	UPL	WMSC05MH14	CrisisResp-	Oth ERN		<	1,097.85>
05/31/2020	UPL	WMSC05MH15	CrisisResp-	Oth ERN		<	246.22>
05/31/2020	UPL	WMSC05MH15	CrisisResp-	Oth ERN		<	197.46>
05/31/2020	UPL	WMSC05MH16	CrisisResp-	Oth ERN	Accrual	<	246.22>
05/31/2020	UPL	WMSC05MH16	CrisisResp-	Oth ERN	Accrual	<	197.46>
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal	<	13,044.83>
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual		8.59
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual		2.40
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual		8.59
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual		11.33
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual		5.84
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual		8.59
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual		9.62
06/01/2020	UPL	WMSC05MH16	CrisisResp-	Oth ERN	Accrual		246.22
06/01/2020	UPL	WMSC05MH16	CrisisResp-	Oth ERN	Accrual		197.46
06/05/2020	PR	PAY2928765	HR Payroll/Benefits	Journal			13,114.47
06/12/2020	PR	PAY2949544	HR Payroll/Benefits	Journal			14,573.92
06/19/2020	PR	PAY2978545	HR Payroll/Benefits	Journal			14,702.30
06/26/2020	PR	PAY3001408	HR Payroll/Benefits	Journal			15,416.01
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		21,582.41
06/30/2020	UPL	WMSC06MH01	Guar Hrly-	Oth ERN	Accrual	<	48.08>
06/30/2020	UPL	WMSC06MH01	Guar Hrly-	Oth ERN	Accrual	<	32.21>
06/30/2020	UPL	WMSC06MH09	CrisisResp-	Oth ERN		<	463.59>
06/30/2020	UPL	WMSC06MH10	CrisisResp-	Oth ERN		<	274.72>
06/30/2020	UPL	WMSC06MH10	CrisisResp-	Oth ERN		<	274.72>
06/30/2020	UPL	WMSC06MH10	CrisisResp-	Oth ERN		<	274.72>
06/30/2020	UPL	WMSC06MH11	CrisisResp-	Oth ERN		<	122.94>
06/30/2020	UPL	WMSC06MH11	CrisisResp-	Oth ERN		<	750.33>
06/30/2020	UPL	WMSC06MH12	CrisisResp-	Oth ERN		<	446.42>
06/30/2020	UPL	WMSC06MH12	CrisisResp-	Oth ERN		<	112.64>

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06/30/2020	UPL	WMSC06MH12	CrisisResp-	Oth	ERN		< 764.07>
06/30/2020	UPL	WMSC06MH13	CrisisResp-	Oth	ERN	Accrual	< 624.99>
06/30/2020	UPL	WMSC06MH13	CrisisResp-	Oth	ERN	Accrual	< 157.70>
06/30/2020	UPL	WMSC06MH13	CrisisResp-	Oth	ERN	Accrual	< 1,069.70>
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal		< 21,582.41>
07/01/2020	UPL	WMSC06MH01	Guar Hrly-	Oth	ERN	Accrual	48.08
07/01/2020	UPL	WMSC06MH01	Guar Hrly-	Oth	ERN	Accrual	32.21
07/01/2020	UPL	WMSC06MH13	CrisisResp-	Oth	ERN	Accrual	624.99
07/01/2020	UPL	WMSC06MH13	CrisisResp-	Oth	ERN	Accrual	157.70
07/01/2020	UPL	WMSC06MH13	CrisisResp-	Oth	ERN	Accrual	1,069.70
07/03/2020	PR	PAY3022615	HR Payroll/Benefits	Journal			15,909.06
07/10/2020	PR	PAY3041985	HR Payroll/Benefits	Journal			12,376.16
07/17/2020	PR	PAY3065306	HR Payroll/Benefits	Journal			14,002.83
07/24/2020	PR	PAY3092540	HR Payroll/Benefits	Journal			13,188.96
07/31/2020	ALO	FNLALO0128	FINAL LOB ALO - STEP 2	OPERD			408.74
07/31/2020	PR	PAY3112152	HR Payroll/Benefits	Journal			13,288.91
07/31/2020	PR	PRACR12153	Payroll	Accrual	Journal		13,288.91
07/31/2020	UPL	WMSC07MH01	Guar Hrly-	Oth	ERN	Accrual	< 2.75>
07/31/2020	UPL	WMSC07MH01	Guar Hrly-	Oth	ERN	Accrual	< 1.03>
07/31/2020	UPL	WMSC07MH01	Guar Hrly-	Oth	ERN	Accrual	< 44.64>
07/31/2020	UPL	WMSC07MH13	CrisisResp-	Oth	ERN		< 1,060.42>
07/31/2020	UPL	WMSC07MH13	CrisisResp-	Oth	ERN		< 47.05>
07/31/2020	UPL	WMSC07MH13	CrisisResp-	Oth	ERN		< 1,043.94>
07/31/2020	UPL	WMSC07MH14	CrisisResp-	Oth	ERN		< 331.38>
07/31/2020	UPL	WMSC07MH15	CrisisResp-	Oth	ERN	Accrual	< 331.38>
08/01/2020	PR	PRACR12153	Payroll	Accrual	Journal		< 13,288.91>
08/01/2020	UPL	WMSC07MH01	Guar Hrly-	Oth	ERN	Accrual	2.75
08/01/2020	UPL	WMSC07MH01	Guar Hrly-	Oth	ERN	Accrual	1.03
08/01/2020	UPL	WMSC07MH01	Guar Hrly-	Oth	ERN	Accrual	44.64
08/01/2020	UPL	WMSC07MH15	CrisisResp-	Oth	ERN	Accrual	331.38
08/07/2020	PR	PAY3141497	HR Payroll/Benefits	Journal			12,375.13
08/14/2020	PR	PAY3162977	HR Payroll/Benefits	Journal			11,538.24
08/21/2020	PR	PAY3185350	HR Payroll/Benefits	Journal			13,470.92
08/28/2020	PR	PAY3208644	HR Payroll/Benefits	Journal			12,911.84
08/31/2020	ALO	FNLALO0117	FINAL LOB ALO - STEP 2	OPERD			2,736.26
08/31/2020	PR	PRACR08645	Payroll	Accrual	Journal		15,494.21
08/31/2020	UPL	WMSC08MH17	CrisisResp-	Oth	ERN		< 107.14>
08/31/2020	UPL	WMSC08MH17	CrisisResp-	Oth	ERN		< 197.46>
08/31/2020	UPL	WMSC08MH17	CrisisResp-	Oth	ERN		< 303.22>
08/31/2020	UPL	WMSC08MH17	CrisisResp-	Oth	ERN		< 62.50>
08/31/2020	UPL	WMSC08MH17	CrisisResp-	Oth	ERN		< 416.54>
08/31/2020	UPL	WMSC08MH17	CrisisResp-	Oth	ERN		< 165.52>
08/31/2020	UPL	WMSC08MH17	CrisisResp-	Oth	ERN		< 120.19>
08/31/2020	UPL	WMSC08MH17	CrisisResp-	Oth	ERN		< 492.09>
08/31/2020	UPL	WMSC08MH17	CrisisResp-	Oth	ERN		< 53.23>

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511010	Wages - Hourly Operations	510		260			Total Activity: Ending Balance: 448,215.48
511010	Wages - Hourly Operations	510		275			Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.85
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						0.12
511010	Wages - Hourly Operations	510		275			Total Activity: Ending Balance: 0.97
511010	Wages - Hourly Operations	600					Beginning Balance: 0.00
01/01/2020	PR PRACR56430 Payroll Accrual Journal						< 16,370.61>
01/03/2020	PR PAY2382649 HR Payroll/Benefits Journal						9,020.98
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						10,449.53
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						15,470.54
01/24/2020	PR PAY2460570 HR Payroll/Benefits Journal						12,113.86
01/31/2020	UPL 1055GG090A 012020 Fleet Pride						< 961.24>
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						12,660.90
01/31/2020	PR PRACR77618 Payroll Accrual Journal						12,660.90
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						< 55,044.86>
02/01/2020	PR PRACR77618 Payroll Accrual Journal						< 12,660.90>
02/07/2020	PR PAY2509590 HR Payroll/Benefits Journal						15,326.05
02/14/2020	PR PAY2534504 HR Payroll/Benefits Journal						15,406.83
02/21/2020	PR PAY2563043 HR Payroll/Benefits Journal						12,685.85
02/28/2020	PR PAY2581404 HR Payroll/Benefits Journal						12,416.60
02/29/2020	UPL 1055GG090A 022020 Fleet Pride						< 1,174.45>
02/29/2020	PR PRACR81405 Payroll Accrual Journal						12,416.60
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						< 54,416.58>
03/01/2020	PR PRACR81405 Payroll Accrual Journal						< 12,416.60>
03/06/2020	PR PAY2609683 HR Payroll/Benefits Journal						11,790.43
03/13/2020	PR PAY2639175 HR Payroll/Benefits Journal						11,961.72
03/20/2020	PR PAY2671285 HR Payroll/Benefits Journal						13,906.45
03/27/2020	PR PAY2692264 HR Payroll/Benefits Journal						14,500.78
03/31/2020	UPL 1055GG041D Niccolai Olick						3,186.96
03/31/2020	UPL 1055GG041D Michael Chalmers						2,173.72
03/31/2020	UPL 1055GG090A 022020 Fleet Pride						< 1,482.52>
03/31/2020	UPL 1055GG095A Michael Chalmers						< 2,173.72>
03/31/2020	UPL 1055GG095A Niccolai Olick						3,186.96
03/31/2020	UPL 1055GG095C Niccolai Olick						< 3,186.96>
03/31/2020	UPL 1055GG095C Niccolai Olick						< 3,186.96>

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03/31/2020	UPL	1982GG034C	RC labor cost	Olick		<	1,350.85>
03/31/2020	UPL	1982GG034C	RC labor cost	Chalmers		<	1,488.80>
03/31/2020	ALO	FNLALO0132	FINAL LOB ALLOCATION	- OPERD		<	5,360.68>
03/31/2020	PR	PRACR92265	Payroll Accrual	Journal			20,301.09
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION			<	55,721.70>
03/31/2020	ALO	PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION				5,360.68
04/01/2020	PR	PRACR92265	Payroll Accrual	Journal		<	20,301.09>
04/03/2020	PR	PAY2713039	HR Payroll/Benefits	Journal			14,064.92
04/10/2020	PR	PAY2739986	HR Payroll/Benefits	Journal			14,103.39
04/17/2020	PR	PAY2759113	HR Payroll/Benefits	Journal			14,481.26
04/24/2020	PR	PAY2783369	HR Payroll/Benefits	Journal			49,256.68
04/30/2020	PR	PRACR83370	Payroll Accrual	Journal			88,662.00
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION			<	95,819.72>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	73.60>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	79.65>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	83.03>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	73.60>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	79.65>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	53.82>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	1,238.76>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	67.10>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	2,027.32>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	9,178.72>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	10,325.77>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	8,012.23>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	9,696.40>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	348.64>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	358.79>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	9,327.01>
04/30/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual		<	9,998.84>
04/30/2020	UPL	WMSC04MH16	CrisisResp- Oth ERN			<	1,223.04>
04/30/2020	UPL	WMSC04MH18	CrisisResp- Oth ERN	Accrual		<	2,201.47>
05/01/2020	PR	PAY2813257	HR Payroll/Benefits	Journal			15,784.30
05/01/2020	PR	PRACR83370	Payroll Accrual	Journal		<	88,662.00>
05/01/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual			73.60
05/01/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual			79.65
05/01/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual			83.03
05/01/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual			73.60
05/01/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual			79.65
05/01/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual			53.82
05/01/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual			1,238.76
05/01/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual			67.10
05/01/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual			2,027.32
05/01/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual			9,178.72
05/01/2020	UPL	WMSC04MH02	Guar Hrly- Oth ERN	Accrual			10,325.77



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05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		8,012.23
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		9,696.40
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		348.64
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		358.79
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		9,327.01
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		9,998.84
05/01/2020	UPL	WMSC04MH18	CrisisResp-	Oth ERN	Accrual		2,201.47
05/08/2020	PR	PAY2831240	HR Payroll/Benefits	Journal			15,310.92
05/15/2020	PR	PAY2860875	HR Payroll/Benefits	Journal			14,069.49
05/22/2020	PR	PAY2880432	HR Payroll/Benefits	Journal			15,509.45
05/29/2020	PR	PAY2900125	HR Payroll/Benefits	Journal			14,089.02
05/31/2020	UPL	1055GG090A	022020 Fleet Pride			<	769.77>
05/31/2020	PR	PRACR00126	Payroll Accrual	Journal			14,089.02
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION			<	63,108.84>
05/31/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				769.77
05/31/2020	UPL	WMSC05MH14	CrisisResp-	Oth ERN		<	305.76>
06/01/2020	PR	PRACR00126	Payroll Accrual	Journal		<	14,089.02>
06/05/2020	PR	PAY2928765	HR Payroll/Benefits	Journal			12,770.03
06/12/2020	PR	PAY2949544	HR Payroll/Benefits	Journal			14,004.35
06/19/2020	PR	PAY2978545	HR Payroll/Benefits	Journal			12,839.77
06/26/2020	PR	PAY3001408	HR Payroll/Benefits	Journal			14,156.63
06/30/2020	UPL	1055GG090A	062020 Fleet Pride			<	829.59>
06/30/2020	PR	PRACR01409	Payroll Accrual	Journal			19,819.28
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION			<	58,671.45>
07/01/2020	PR	PRACR01409	Payroll Accrual	Journal		<	19,819.28>
07/03/2020	PR	PAY3022615	HR Payroll/Benefits	Journal			15,027.68
07/10/2020	PR	PAY3041985	HR Payroll/Benefits	Journal			14,175.29
07/17/2020	PR	PAY3065306	HR Payroll/Benefits	Journal			11,390.78
07/24/2020	PR	PAY3092540	HR Payroll/Benefits	Journal			13,603.44
07/31/2020	UPL	1055GG090A	072020 Fleet Pride			<	2,693.81>
07/31/2020	PR	PAY3112152	HR Payroll/Benefits	Journal			13,192.87
07/31/2020	PR	PRACR12153	Payroll Accrual	Journal			13,192.87
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			<	58,069.84>
08/01/2020	PR	PRACR12153	Payroll Accrual	Journal		<	13,192.87>
08/07/2020	PR	PAY3141497	HR Payroll/Benefits	Journal			13,183.49
08/14/2020	PR	PAY3162977	HR Payroll/Benefits	Journal			12,650.33
08/21/2020	PR	PAY3185350	HR Payroll/Benefits	Journal			13,656.63
08/28/2020	PR	PAY3208644	HR Payroll/Benefits	Journal			11,075.64
08/31/2020	UPL	1055GG090A	082020 Fleet Pride			<	1,885.52>
08/31/2020	PR	PRACR08645	Payroll Accrual	Journal			13,290.78
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION			<	50,127.71>
08/31/2020	ALO	PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION				1,885.52
08/31/2020	UPL	WMSC08MH17	CrisisResp-	Oth ERN		<	344.93>
08/31/2020	UPL	WMSC08MH17	CrisisResp-	Oth ERN		<	191.36>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
511010	Wages - Hourly Operations	600					Total Activity: Ending Balance: 0.00
511010	Wages - Hourly Operations	600		120			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION					10,357.90
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					16,082.63
03/31/2020	ALO FNLALO0132	FINAL LOB ALO - STEP 2 OPERD					1,697.61
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION					9,529.60
03/31/2020	ALO PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION				<	916.79>
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION					25,756.35
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION					18,360.49
05/31/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				<	223.95>
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION					15,269.52
07/31/2020	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					6,936.91
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION					5,535.58
08/31/2020	ALO PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION				<	208.22>
511010	Wages - Hourly Operations	600		120			Total Activity: Ending Balance: 108,177.63
511010	Wages - Hourly Operations	600		160			Beginning Balance: 0.00
03/31/2020	ALO FNLALO0132	FINAL LOB ALO - STEP 2 OPERD					230.11
511010	Wages - Hourly Operations	600		160			Total Activity: Ending Balance: 230.11
511010	Wages - Hourly Operations	600		175			Beginning Balance: 0.00
03/31/2020	ALO FNLALO0132	FINAL LOB ALO - STEP 2 OPERD					28.48
511010	Wages - Hourly Operations	600		175			Total Activity: Ending Balance: 28.48
511010	Wages - Hourly Operations	600		190			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION					27,048.93
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					19,277.13
03/31/2020	ALO FNLALO0132	FINAL LOB ALO - STEP 2 OPERD					1,376.98
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION					24,154.89



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08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION						< 113.36 >
511010	Wages - Hourly Operations	600		230			Total Activity: 40,189.31 Ending Balance: 40,189.31
511010	Wages - Hourly Operations	600		255			Beginning Balance: 0.00
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						347.57
511010	Wages - Hourly Operations	600		255			Total Activity: 347.57 Ending Balance: 347.57
511010	Wages - Hourly Operations	600		260			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						4,379.91
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						5,672.99
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						1,498.67
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						6,551.61
03/31/2020	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						< 630.30 >
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						7,094.58
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						15,115.38
05/31/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						< 184.38 >
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						12,862.90
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						9,082.35
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						8,118.84
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION						< 305.38 >
511010	Wages - Hourly Operations	600		260			Total Activity: 69,257.17 Ending Balance: 69,257.17
511010	Wages - Hourly Operations	600		275			Beginning Balance: 0.00
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						2.01
511010	Wages - Hourly Operations	600		275			Total Activity: 2.01 Ending Balance: 2.01
511010	Wages - Hourly Operations	650					Beginning Balance: 0.00
01/01/2020	PR PRACR56430 Payroll Accrual Journal						< 7,798.11 >
01/01/2020	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual						197.79

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01/01/2020	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual		31.61
01/01/2020	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual		54.07
01/01/2020	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual		66.23
01/03/2020	PR	PAY2382649	HR Payroll/Benefits	Journal			4,938.98
01/10/2020	PR	PAY2399377	HR Payroll/Benefits	Journal			4,645.85
01/17/2020	PR	PAY2426018	HR Payroll/Benefits	Journal			6,117.20
01/24/2020	PR	PAY2460570	HR Payroll/Benefits	Journal			4,950.90
01/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
01/31/2020	PR	PAY2477617	HR Payroll/Benefits	Journal			4,591.07
01/31/2020	PR	PRACR77618	Payroll Accrual	Journal			4,591.07
01/31/2020	ALO	PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION			<	22,121.45>
01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	167.17>
01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	95.83>
01/31/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual	<	2.21>
02/01/2020	PR	PRACR77618	Payroll Accrual	Journal		<	4,591.07>
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		167.17
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		95.83
02/01/2020	UPL	WMSC01VN01	Guar Hrly-	Oth ERN	Accrual		2.21
02/07/2020	PR	PAY2509590	HR Payroll/Benefits	Journal			5,920.20
02/14/2020	PR	PAY2534504	HR Payroll/Benefits	Journal			5,407.92
02/21/2020	PR	PAY2563043	HR Payroll/Benefits	Journal			5,944.14
02/28/2020	PR	PAY2581404	HR Payroll/Benefits	Journal			2,475.60
02/29/2020	UPL	1055GG041A	Prod Code Rcl				1,247.53
02/29/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				1,037.47
02/29/2020	PR	PRACR81405	Payroll Accrual	Journal			2,475.60
02/29/2020	ALO	PRSCEQ0082	SECONDARY EQUIP LOB ALLOCATION			<	19,640.58>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	35.32>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	73.53>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	247.31>
02/29/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual	<	185.86>
03/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	1,037.47>
03/01/2020	PR	PRACR81405	Payroll Accrual	Journal		<	2,475.60>
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		35.32
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		73.53
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		247.31
03/01/2020	UPL	WMSC02MH02	Guar Hrly-	Oth ERN	Accrual		185.86
03/06/2020	PR	PAY2609683	HR Payroll/Benefits	Journal			6,545.37
03/13/2020	PR	PAY2639175	HR Payroll/Benefits	Journal			5,278.40
03/20/2020	PR	PAY2671285	HR Payroll/Benefits	Journal			6,037.12
03/27/2020	PR	PAY2692264	HR Payroll/Benefits	Journal			5,363.74
03/31/2020	UPL	1055GG041A	Prod Code Rcl				205.99
03/31/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
03/31/2020	PR	PRACR92265	Payroll Accrual	Journal			7,509.24
03/31/2020	ALO	PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION			<	27,436.65>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	60.94>

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03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	195.15>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	95.62>
03/31/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual	<	180.45>
04/01/2020	UPL	1055GG041B	Payroll Acr -	Prod Code Rcl			0.00
04/01/2020	PR	PRACR92265	Payroll	Accrual Journal		<	7,509.24>
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		60.94
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		195.15
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		95.62
04/01/2020	UPL	WMSC03MH01	Guar Hrly-	Oth ERN	Accrual		180.45
04/03/2020	PR	PAY2713039	HR Payroll/	Benefits Journal			6,126.40
04/10/2020	PR	PAY2739986	HR Payroll/	Benefits Journal			4,705.90
04/17/2020	PR	PAY2759113	HR Payroll/	Benefits Journal			6,924.28
04/24/2020	PR	PAY2783369	HR Payroll/	Benefits Journal			7,311.54
04/30/2020	UPL	1055GG041A	Prod Code Rcl				7,349.23
04/30/2020	UPL	1055GG041B	Payroll Acr -	Prod Code Rcl			3,115.58
04/30/2020	PR	PRACR83370	Payroll	Accrual Journal			13,160.76
04/30/2020	ALO	PRSEQ0085	SECONDARY	EQUIP LOB ALLOCATION		<	37,475.73>
04/30/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual	<	49.79>
04/30/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual	<	2,187.58>
04/30/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual	<	59.47>
04/30/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual	<	77.06>
04/30/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual	<	350.87>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth ERN		<	209.85>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth ERN		<	440.64>
04/30/2020	UPL	WMSC04MH14	CrisisResp-	Oth ERN		<	456.64>
04/30/2020	UPL	WMSC04MH15	CrisisResp-	Oth ERN		<	408.98>
05/01/2020	UPL	1055GG041B	Payroll Acr -	Prod Code Rcl		<	3,115.58>
05/01/2020	PR	PAY2813257	HR Payroll/	Benefits Journal			6,253.09
05/01/2020	PR	PRACR83370	Payroll	Accrual Journal		<	13,160.76>
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		49.79
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		2,187.58
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		59.47
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		77.06
05/01/2020	UPL	WMSC04MH02	Guar Hrly-	Oth ERN	Accrual		350.87
05/08/2020	PR	PAY2831240	HR Payroll/	Benefits Journal			5,550.15
05/15/2020	PR	PAY2860875	HR Payroll/	Benefits Journal			6,185.67
05/22/2020	PR	PAY2880432	HR Payroll/	Benefits Journal			6,004.93
05/29/2020	PR	PAY2900125	HR Payroll/	Benefits Journal			6,047.15
05/31/2020	UPL	1055GG041A	Prod Code Rcl				4,394.94
05/31/2020	PR	PRACR00126	Payroll	Accrual Journal			6,047.15
05/31/2020	ALO	PRSEQ0080	SECONDARY	EQUIP LOB ALLOCATION		<	25,904.42>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	44.91>
05/31/2020	UPL	WMSC05MH04	Guar Hrly-	Oth ERN	Accrual	<	7.14>
05/31/2020	UPL	WMSC05MH13	CrisisResp-	Oth ERN		<	147.55>
05/31/2020	UPL	WMSC05MH14	CrisisResp-	Oth ERN		<	109.31>

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05/31/2020	UPL	WMSC05MH14	CrisisResp-	Oth	ERN	<	237.54>	
05/31/2020	UPL	WMSC05MH15	CrisisResp-	Oth	ERN	<	240.32>	
05/31/2020	UPL	WMSC05MH16	CrisisResp-	Oth	ERN	Accrual	<	240.32>
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal	<	6,047.15>	
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	44.91	
06/01/2020	UPL	WMSC05MH04	Guar Hrly-	Oth	ERN	Accrual	7.14	
06/01/2020	UPL	WMSC05MH16	CrisisResp-	Oth	ERN	Accrual	240.32	
06/05/2020	PR	PAY2928765	HR Payroll/Benefits	Journal			4,900.52	
06/12/2020	PR	PAY2949544	HR Payroll/Benefits	Journal			6,015.21	
06/19/2020	PR	PAY2978545	HR Payroll/Benefits	Journal			5,625.47	
06/26/2020	PR	PAY3001408	HR Payroll/Benefits	Journal			5,055.38	
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		7,077.53	
06/30/2020	ALO	PRSCQ0083	SECONDARY EQUIP LOB ALLOCATION			<	21,817.83>	
06/30/2020	UPL	WMSC06MH01	Guar Hrly-	Oth	ERN	Accrual	<	133.06>
06/30/2020	UPL	WMSC06MH01	Guar Hrly-	Oth	ERN	Accrual	<	93.10>
06/30/2020	UPL	WMSC06MH01	Guar Hrly-	Oth	ERN	Accrual	<	73.60>
06/30/2020	UPL	WMSC06MH01	Guar Hrly-	Oth	ERN	Accrual	<	28.70>
06/30/2020	UPL	WMSC06MH11	CrisisResp-	Oth	ERN	<	773.04>	
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal	<	7,077.53>	
07/01/2020	UPL	WMSC06MH01	Guar Hrly-	Oth	ERN	Accrual	133.06	
07/01/2020	UPL	WMSC06MH01	Guar Hrly-	Oth	ERN	Accrual	93.10	
07/01/2020	UPL	WMSC06MH01	Guar Hrly-	Oth	ERN	Accrual	73.60	
07/01/2020	UPL	WMSC06MH01	Guar Hrly-	Oth	ERN	Accrual	28.70	
07/03/2020	PR	PAY3022615	HR Payroll/Benefits	Journal			5,588.39	
07/10/2020	PR	PAY3041985	HR Payroll/Benefits	Journal			7,149.44	
07/17/2020	PR	PAY3065306	HR Payroll/Benefits	Journal			7,711.39	
07/24/2020	PR	PAY3092540	HR Payroll/Benefits	Journal			7,583.17	
07/31/2020	UPL	1055GG041A	Prod Code Rcl				274.72	
07/31/2020	PR	PAY3112152	HR Payroll/Benefits	Journal			7,909.39	
07/31/2020	PR	PRACR12153	Payroll	Accrual	Journal		7,909.39	
07/31/2020	ALO	PRSCQ0082	SECONDARY EQUIP LOB ALLOCATION			<	34,959.48>	
07/31/2020	UPL	WMSC07MH13	CrisisResp-	Oth	ERN	<	134.14>	
07/31/2020	UPL	WMSC07MH14	CrisisResp-	Oth	ERN	<	1,141.60>	
07/31/2020	UPL	WMSC07MH15	CrisisResp-	Oth	ERN	Accrual	<	1,141.60>
08/01/2020	PR	PRACR12153	Payroll	Accrual	Journal	<	7,909.39>	
08/01/2020	UPL	WMSC07MH15	CrisisResp-	Oth	ERN	Accrual	1,141.60	
08/07/2020	PR	PAY3141497	HR Payroll/Benefits	Journal			9,367.88	
08/14/2020	PR	PAY3162977	HR Payroll/Benefits	Journal			6,299.27	
08/21/2020	PR	PAY3185350	HR Payroll/Benefits	Journal			6,354.75	
08/28/2020	PR	PAY3208644	HR Payroll/Benefits	Journal			7,696.13	
08/31/2020	PR	PRACR08645	Payroll	Accrual	Journal		9,235.36	
08/31/2020	ALO	PRSCQ0080	SECONDARY EQUIP LOB ALLOCATION			<	29,902.40>	
08/31/2020	UPL	WMSC08MH17	CrisisResp-	Oth	ERN	<	1,141.60>	
08/31/2020	UPL	WMSC08MH17	CrisisResp-	Oth	ERN	<	1,141.60>	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
511010	Wages - Hourly Operations	650					Total Activity: 0.00 Ending Balance: 0.00
511010	Wages - Hourly Operations	650		120			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						4,183.66
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						2,730.04
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						3,731.38
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						5,134.18
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						3,545.36
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						2,970.20
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						4,334.98
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						4,365.75
511010	Wages - Hourly Operations	650		120			Total Activity: 30,995.55 Ending Balance: 30,995.55
511010	Wages - Hourly Operations	650		160			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						2,433.63
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,885.50
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						2,579.05
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						3,410.29
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						2,432.58
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						2,052.93
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						2,971.56
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						2,601.51
511010	Wages - Hourly Operations	650		160			Total Activity: 20,367.05 Ending Balance: 20,367.05
511010	Wages - Hourly Operations	650		175			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						710.95
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						530.30
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						713.35
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						974.37
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						672.84
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						567.83
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						839.03
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						807.37



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
511010	Wages - Hourly Operations	650		175			Total Activity: Ending Balance: 5,816.04
511010	Wages - Hourly Operations	650		190			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						9,078.27
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						6,520.67
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						8,999.22
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						12,329.52
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						8,565.80
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						7,207.09
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						14,263.47
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						9,718.28
511010	Wages - Hourly Operations	650		190			Total Activity: Ending Balance: 76,682.32
511010	Wages - Hourly Operations	650		220			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						4,894.61
02/07/2020	PR PAY2509590 HR Payroll/Benefits Journal						210.06
02/29/2020	UPL 1055GG041A Prod Code Rcl					<	210.06>
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						3,397.82
03/31/2020	UPL 1055GG041A Prod Code Rcl						0.00
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						5,020.91
04/10/2020	PR PAY2739986 HR Payroll/Benefits Journal						2,303.23
04/24/2020	PR PAY2783369 HR Payroll/Benefits Journal						1,730.88
04/30/2020	UPL 1055GG041A Prod Code Rcl					<	6,809.63>
04/30/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	3,115.58>
04/30/2020	PR PRACR83370 Payroll Accrual Journal						3,115.58
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						6,895.53
05/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						3,115.58
05/01/2020	PR PAY2813257 HR Payroll/Benefits Journal						2,775.52
05/01/2020	PR PRACR83370 Payroll Accrual Journal					<	3,115.58>
05/08/2020	PR PAY2831240 HR Payroll/Benefits Journal						1,619.42
05/31/2020	UPL 1055GG041A Prod Code Rcl					<	4,394.94>
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						4,709.90
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						4,040.34
07/31/2020	UPL 1055GG041A Prod Code Rcl						0.00
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						5,453.68
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						5,531.94
511010	Wages - Hourly Operations	650		220			Total Activity: Ending Balance: 37,169.21

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Ending Balance:							37,169.21
511010	Wages - Hourly Operations	650		230			Beginning Balance: 0.00
01/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
02/28/2020	PR	PAY2581404	HR Payroll/Benefits Journal				1,037.47
02/29/2020	UPL	1055GG041A	Prod Code Rcl			<	1,037.47>
02/29/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	1,037.47>
02/29/2020	PR	PRACR81405	Payroll Accrual Journal				1,037.47
02/29/2020	ALO	PRSCEQ0082	SECONDARY EQUIP LOB ALLOCATION				3,987.04
03/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				1,037.47
03/01/2020	PR	PRACR81405	Payroll Accrual Journal			<	1,037.47>
03/06/2020	PR	PAY2609683	HR Payroll/Benefits Journal				205.99
03/31/2020	UPL	1055GG041A	Prod Code Rcl			<	205.99>
03/31/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
03/31/2020	ALO	PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION				5,569.64
04/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
04/10/2020	PR	PAY2739986	HR Payroll/Benefits Journal				539.60
04/30/2020	UPL	1055GG041A	Prod Code Rcl			<	539.60>
04/30/2020	ALO	PRSCEQ0085	SECONDARY EQUIP LOB ALLOCATION				7,607.57
05/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
05/31/2020	ALO	PRSCEQ0080	SECONDARY EQUIP LOB ALLOCATION				5,201.59
06/30/2020	ALO	PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION				4,324.26
07/03/2020	PR	PAY3022615	HR Payroll/Benefits Journal				274.72
07/31/2020	UPL	1055GG041A	Prod Code Rcl			<	274.72>
07/31/2020	ALO	PRSCEQ0082	SECONDARY EQUIP LOB ALLOCATION				6,047.99
08/31/2020	ALO	PRSCEQ0080	SECONDARY EQUIP LOB ALLOCATION				5,980.48
511010	Wages - Hourly Operations	650		230			Total Activity: 38,718.57 Ending Balance: 38,718.57
511010	Wages - Hourly Operations	650		255			Beginning Balance: 0.00
01/31/2020	ALO	PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION				820.33
511010	Wages - Hourly Operations	650		255			Total Activity: 820.33 Ending Balance: 820.33
511010	Wages - Hourly Operations	650		260			Beginning Balance: 0.00
02/29/2020	ALO	PRSCEQ0082	SECONDARY EQUIP LOB ALLOCATION				589.21
03/31/2020	ALO	PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION				823.10

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04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						1,124.27
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						776.35
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						655.18
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,048.77
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						897.07
511010	Wages - Hourly Operations	650		260			Total Activity: 5,913.95
							Ending Balance: 5,913.95
511010	Wages - Hourly Operations	700					Beginning Balance: 0.00
01/01/2020	PR PRACR56430 Payroll Accrual Journal						< 2,372.72>
01/03/2020	PR PAY2382649 HR Payroll/Benefits Journal						1,428.26
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						1,664.28
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						1,694.80
01/24/2020	PR PAY2460570 HR Payroll/Benefits Journal						1,817.12
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						1,554.72
01/31/2020	PR PRACR77618 Payroll Accrual Journal						1,554.72
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						< 7,341.18>
02/01/2020	PR PRACR77618 Payroll Accrual Journal						< 1,554.72>
02/07/2020	PR PAY2509590 HR Payroll/Benefits Journal						1,523.35
02/14/2020	PR PAY2534504 HR Payroll/Benefits Journal						794.80
02/21/2020	PR PAY2563043 HR Payroll/Benefits Journal						1,350.57
02/28/2020	PR PAY2581404 HR Payroll/Benefits Journal						1,274.73
02/29/2020	PR PRACR81405 Payroll Accrual Journal						1,274.73
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 4,663.46>
03/01/2020	PR PRACR81405 Payroll Accrual Journal						< 1,274.73>
03/06/2020	PR PAY2609683 HR Payroll/Benefits Journal						1,504.45
03/13/2020	PR PAY2639175 HR Payroll/Benefits Journal						1,694.80
03/20/2020	PR PAY2671285 HR Payroll/Benefits Journal						1,694.80
03/27/2020	PR PAY2692264 HR Payroll/Benefits Journal						1,694.80
03/31/2020	PR PRACR92265 Payroll Accrual Journal						2,372.72
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 7,686.84>
04/01/2020	PR PRACR92265 Payroll Accrual Journal						< 2,372.72>
04/03/2020	PR PAY2713039 HR Payroll/Benefits Journal						1,735.20
04/10/2020	PR PAY2739986 HR Payroll/Benefits Journal						1,735.20
04/17/2020	PR PAY2759113 HR Payroll/Benefits Journal						1,735.20
04/24/2020	PR PAY2783369 HR Payroll/Benefits Journal						1,735.20
04/30/2020	PR PRACR83370 Payroll Accrual Journal						3,123.36
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						< 7,300.36>
04/30/2020	UPL WMSC04MH14 CrisisResp- Oth ERN						< 196.01>
04/30/2020	UPL WMSC04MH14 CrisisResp- Oth ERN						< 195.07>
05/01/2020	PR PAY2813257 HR Payroll/Benefits Journal						1,735.20
05/01/2020	PR PRACR83370 Payroll Accrual Journal						< 3,123.36>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal		1,735.20
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		1,735.20
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits	Journal		1,662.10
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		1,735.20
05/31/2020	PR	PRACR00126		Payroll Accrual	Journal		1,735.20
05/31/2020	ALO	PROPS00114		OPS SUPPORT LOB	ALLOCATION	<	7,214.74>
06/01/2020	PR	PRACR00126		Payroll Accrual	Journal	<	1,735.20>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal		1,908.28
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal		1,413.74
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits	Journal		1,479.17
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal		1,735.20
06/30/2020	PR	PRACR01409		Payroll Accrual	Journal		2,429.28
06/30/2020	ALO	PROPS00117		OPS SUPPORT LOB	ALLOCATION	<	7,230.47>
07/01/2020	PR	PRACR01409		Payroll Accrual	Journal	<	2,429.28>
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		1,619.78
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		1,890.17
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits	Journal		2,352.36
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits	Journal		1,410.69
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits	Journal		1,735.20
07/31/2020	PR	PRACR12153		Payroll Accrual	Journal		1,735.20
07/31/2020	ALO	PROPS00120		OPS SUPPORT LOB	ALLOCATION	<	8,314.12>
08/01/2020	PR	PRACR12153		Payroll Accrual	Journal	<	1,735.20>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits	Journal		2,863.60
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits	Journal		2,863.60
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits	Journal		2,709.17
08/28/2020	PR	PAY3208644	HR	Payroll/Benefits	Journal		2,863.60
08/31/2020	PR	PRACR08645		Payroll Accrual	Journal		3,436.32
08/31/2020	ALO	PROPS00115		OPS SUPPORT LOB	ALLOCATION	<	13,001.09>
511010	Wages - Hourly Operations	700				Total Activity:	0.00
						Ending Balance:	0.00
511010	Wages - Hourly Operations	700		120		Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116		OPS SUPPORT LOB	ALLOCATION		898.92
02/29/2020	ALO	PROPS00120		OPS SUPPORT LOB	ALLOCATION		521.51
03/31/2020	ALO	PROPS00121		OPS SUPPORT LOB	ALLOCATION		859.57
04/30/2020	ALO	PROPS00123		OPS SUPPORT LOB	ALLOCATION		847.51
05/31/2020	ALO	PROPS00114		OPS SUPPORT LOB	ALLOCATION		805.78
06/30/2020	ALO	PROPS00117		OPS SUPPORT LOB	ALLOCATION		792.09
07/31/2020	ALO	PROPS00120		OPS SUPPORT LOB	ALLOCATION		864.44
08/31/2020	ALO	PROPS00115		OPS SUPPORT LOB	ALLOCATION		1,560.94
511010	Wages - Hourly Operations	700		120		Total Activity:	7,150.76

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Ending Balance:							7,150.76
511010	Wages - Hourly Operations	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	524.37
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	361.04
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	590.03
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	564.46
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	554.26
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	547.06
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	593.14
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	925.54
511010	Wages - Hourly Operations	700		160			Total Activity: 4,659.90 Ending Balance: 4,659.90
511010	Wages - Hourly Operations	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	149.82
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	100.29
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	164.35
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	163.61
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	155.26
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	154.10
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	168.51
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	290.14
511010	Wages - Hourly Operations	700		175			Total Activity: 1,346.08 Ending Balance: 1,346.08
511010	Wages - Hourly Operations	700		190			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	1,947.66
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,243.59
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	2,069.22
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	2,036.97
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	1,951.57
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	1,926.28
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	2,849.45
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	3,467.15
511010	Wages - Hourly Operations	700		190			Total Activity: 17,491.89

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							17,491.89
511010	Wages - Hourly Operations	700		220			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	1,123.65
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	646.87
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1,150.48
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	1,137.10
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	1,071.27
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	1,078.72
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,091.92
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	1,975.84
08/31/2020	UPL	WMSC08MH18	CrisisResp-	Oth	ERN	Accrual	< 1,648.32 >
511010	Wages - Hourly Operations	700		220			Total Activity: 7,627.53 Ending Balance: 7,627.53
511010	Wages - Hourly Operations	700		230			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	1,048.74
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	762.20
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1,277.03
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	1,256.54
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	1,183.05
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	1,155.77
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,208.19
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	2,141.22
511010	Wages - Hourly Operations	700		230			Total Activity: 10,032.74 Ending Balance: 10,032.74
511010	Wages - Hourly Operations	700		260			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	1,648.02
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,027.96
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1,576.16
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	1,294.17
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	1,493.55
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	1,576.45
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,538.47
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	2,640.26

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
511010	Wages - Hourly Operations	700		260			
						Total Activity:	12,795.04
						Ending Balance:	12,795.04

\*\*\* ACCOUNT 511010 SUMMARY: Begin Balance = 0.00 Net Activity = 3,002,873.08 Ending Balance = 3,002,873.08 \*\*\*

511510	Wages - Overtime Operations	510				Beginning Balance:	0.00
01/03/2020	PR	PAY2382649	HR Payroll/Benefits Journal				68.66
01/17/2020	PR	PAY2426018	HR Payroll/Benefits Journal				47.69
01/31/2020	ALO	FNLALO0131	FINAL LOB ALLOCATION - OPERD		<		116.35>
02/21/2020	PR	PAY2563043	HR Payroll/Benefits Journal				14.18
02/28/2020	PR	PAY2581404	HR Payroll/Benefits Journal				52.55
02/29/2020	ALO	FNLALO0122	FINAL LOB ALLOCATION - OPERD		<		119.28>
02/29/2020	PR	PRACR81405	Payroll Accrual Journal				52.55
03/01/2020	PR	PRACR81405	Payroll Accrual Journal		<		52.55>
03/31/2020	ALO	FNLALO0132	FINAL LOB ALLOCATION - OPERD				52.55
07/24/2020	PR	PAY3092540	HR Payroll/Benefits Journal				25.76
07/31/2020	UPL	1055GG041A	Prod Code Rcl				587.85
07/31/2020	ALO	FNLALO0128	FINAL LOB ALLOCATION - OPERD		<		613.61>
08/14/2020	PR	PAY3162977	HR Payroll/Benefits Journal				334.82
08/21/2020	PR	PAY3185350	HR Payroll/Benefits Journal				345.13
08/31/2020	UPL	1055GG041A	Prod Code Rcl				1,451.77
08/31/2020	ALO	FNLALO0117	FINAL LOB ALLOCATION - OPERD		<		2,131.72>
511510	Wages - Overtime Operations	510				Total Activity:	0.00
						Ending Balance:	0.00

511510	Wages - Overtime Operations	510		120		Beginning Balance:	0.00
01/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl		<		1,095.29>
01/01/2020	PR	PRACR56430	Payroll Accrual Journal		<		3,135.62>
01/03/2020	PR	PAY2382649	HR Payroll/Benefits Journal				2,473.01
01/10/2020	PR	PAY2399377	HR Payroll/Benefits Journal				3,351.55
01/17/2020	PR	PAY2426018	HR Payroll/Benefits Journal				2,464.05
01/24/2020	PR	PAY2460570	HR Payroll/Benefits Journal				3,325.07
01/31/2020	UPL	1055GG041A	Prod Code Rcl				1,309.44
01/31/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				1,087.90
01/31/2020	ALO	FNLALO0131	FINAL LOB ALO - STEP 2 OPERD				36.15
01/31/2020	PR	PAY2477617	HR Payroll/Benefits Journal				3,268.48
01/31/2020	PR	PRACR77618	Payroll Accrual Journal				3,268.48
01/31/2020	UPL	WMSC01VN01	Hol Worked- Oth ERN Accrual		<		280.08>
01/31/2020	UPL	WMSC01VN01	Hol Worked- Oth ERN Accrual		<		280.08>

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01/31/2020	UPL	WMSC01VN01	Hol Worked-	Oth ERN	Accrual		< 266.72>
02/01/2020	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		< 1,087.90>
02/01/2020	PR	PRACR77618	Payroll Accrual	Journal			< 3,268.48>
02/01/2020	UPL	WMSC01VN01	Hol Worked-	Oth ERN	Accrual		280.08
02/01/2020	UPL	WMSC01VN01	Hol Worked-	Oth ERN	Accrual		280.08
02/01/2020	UPL	WMSC01VN01	Hol Worked-	Oth ERN	Accrual		266.72
02/07/2020	PR	PAY2509590	HR Payroll/Benefits	Journal			3,413.34
02/14/2020	PR	PAY2534504	HR Payroll/Benefits	Journal			2,994.69
02/21/2020	PR	PAY2563043	HR Payroll/Benefits	Journal			2,257.64
02/28/2020	PR	PAY2581404	HR Payroll/Benefits	Journal			1,833.07
02/29/2020	UPL	1055GG041A	Prod Code	Rcl			6,947.48
02/29/2020	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		3,992.14
02/29/2020	ALO	FNLALO0122	FINAL LOB ALO -	STEP 2	OPERD		37.77
02/29/2020	PR	PRACR81405	Payroll Accrual	Journal			1,833.07
02/29/2020	UPL	WMSC02MH02	Hol Worked-	Oth ERN	Accrual		< 266.72>
03/01/2020	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		< 3,992.14>
03/01/2020	PR	PRACR81405	Payroll Accrual	Journal			< 1,833.07>
03/01/2020	UPL	WMSC02MH02	Hol Worked-	Oth ERN	Accrual		266.72
03/06/2020	PR	PAY2609683	HR Payroll/Benefits	Journal			2,654.80
03/13/2020	PR	PAY2639175	HR Payroll/Benefits	Journal			2,732.91
03/20/2020	PR	PAY2671285	HR Payroll/Benefits	Journal			3,146.71
03/27/2020	PR	PAY2692264	HR Payroll/Benefits	Journal			2,482.19
03/31/2020	UPL	1055GG041A	Prod Code	Rcl			4,584.46
03/31/2020	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		238.04
03/31/2020	ALO	FNLALO0132	FINAL LOB ALO -	STEP 2	OPERD		< 16.64>
03/31/2020	PR	PRACR92265	Payroll Accrual	Journal			3,475.05
04/01/2020	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		< 238.04>
04/01/2020	PR	PRACR92265	Payroll Accrual	Journal			< 3,475.05>
04/03/2020	PR	PAY2713039	HR Payroll/Benefits	Journal			2,169.30
04/10/2020	PR	PAY2739986	HR Payroll/Benefits	Journal			1,704.05
04/17/2020	PR	PAY2759113	HR Payroll/Benefits	Journal			1,990.80
04/24/2020	PR	PAY2783369	HR Payroll/Benefits	Journal			2,325.66
04/30/2020	UPL	1055GG041A	Prod Code	Rcl			147.83
04/30/2020	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		0.00
04/30/2020	PR	PRACR83370	Payroll Accrual	Journal			4,186.17
05/01/2020	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		0.00
05/01/2020	PR	PAY2813257	HR Payroll/Benefits	Journal			1,947.85
05/01/2020	PR	PRACR83370	Payroll Accrual	Journal			< 4,186.17>
05/08/2020	PR	PAY2831240	HR Payroll/Benefits	Journal			1,949.02
05/15/2020	PR	PAY2860875	HR Payroll/Benefits	Journal			2,001.45
05/22/2020	PR	PAY2880432	HR Payroll/Benefits	Journal			2,131.01
05/29/2020	PR	PAY2900125	HR Payroll/Benefits	Journal			2,636.28
05/31/2020	UPL	1055GG041A	Prod Code	Rcl			949.36
05/31/2020	UPL	1055GG041B	Payroll Acr -	Prod Code	Rcl		949.36
05/31/2020	PR	PRACR00126	Payroll Accrual	Journal			2,636.28



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06/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	949.36>
06/01/2020	PR PRACR00126 Payroll Accrual Journal					<	2,636.28>
06/05/2020	PR PAY2928765 HR Payroll/Benefits Journal						1,843.45
06/12/2020	PR PAY2949544 HR Payroll/Benefits Journal						1,704.20
06/19/2020	PR PAY2978545 HR Payroll/Benefits Journal						2,724.47
06/26/2020	PR PAY3001408 HR Payroll/Benefits Journal						2,600.26
06/30/2020	UPL 1055GG041A Prod Code Rcl					<	889.04>
06/30/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						889.42
06/30/2020	PR PRACR01409 Payroll Accrual Journal						3,640.36
07/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	889.42>
07/01/2020	PR PRACR01409 Payroll Accrual Journal					<	3,640.36>
07/03/2020	PR PAY3022615 HR Payroll/Benefits Journal						4,259.15
07/10/2020	PR PAY3041985 HR Payroll/Benefits Journal						3,596.39
07/17/2020	PR PAY3065306 HR Payroll/Benefits Journal						3,689.66
07/24/2020	PR PAY3092540 HR Payroll/Benefits Journal						4,242.26
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						185.51
07/31/2020	PR PAY3112152 HR Payroll/Benefits Journal						5,105.93
07/31/2020	PR PRACR12153 Payroll Accrual Journal						5,105.93
07/31/2020	UPL WMSC07MH01 RetroOT15- Oth ERN Accrual					<	1.36>
08/01/2020	PR PRACR12153 Payroll Accrual Journal					<	5,105.93>
08/01/2020	UPL WMSC07MH01 RetroOT15- Oth ERN Accrual						1.36
08/07/2020	PR PAY3141497 HR Payroll/Benefits Journal						3,249.57
08/14/2020	PR PAY3162977 HR Payroll/Benefits Journal						3,263.63
08/21/2020	PR PAY3185350 HR Payroll/Benefits Journal						3,739.80
08/28/2020	PR PAY3208644 HR Payroll/Benefits Journal						5,385.84
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						648.66
08/31/2020	PR PRACR08645 Payroll Accrual Journal						6,462.99
511510	Wages - Overtime Operations	510		120			Total Activity: 116,830.60
							Ending Balance: 116,830.60
511510	Wages - Overtime Operations	510		160			Beginning Balance: 0.00
01/01/2020	PR PRACR56430 Payroll Accrual Journal					<	1,703.67>
01/03/2020	PR PAY2382649 HR Payroll/Benefits Journal						2,634.52
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						2,983.36
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						1,527.33
01/24/2020	PR PAY2460570 HR Payroll/Benefits Journal						1,966.28
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						4.92
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						2,114.21
01/31/2020	PR PRACR77618 Payroll Accrual Journal						2,114.21
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual					<	266.72>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual					<	266.72>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual					<	266.72>

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02/01/2020	PR PRACR77618	Payroll	Accrual	Journal			< 2,114.21>
02/01/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			266.72
02/01/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			266.72
02/01/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			266.72
02/07/2020	PR PAY2509590	HR Payroll/Benefits	Journal				1,088.69
02/14/2020	PR PAY2534504	HR Payroll/Benefits	Journal				1,394.04
02/21/2020	PR PAY2563043	HR Payroll/Benefits	Journal				731.23
02/28/2020	PR PAY2581404	HR Payroll/Benefits	Journal				1,188.18
02/29/2020	ALO FNLALO0122	FINAL LOB ALO - STEP 2	OPERD				5.38
02/29/2020	PR PRACR81405	Payroll	Accrual	Journal			1,188.18
02/29/2020	UPL WMSC02MH02	Hol Worked-	Oth ERN	Accrual			< 266.72>
02/29/2020	UPL WMSC02MH02	Hol Worked-	Oth ERN	Accrual			< 266.72>
03/01/2020	PR PRACR81405	Payroll	Accrual	Journal			< 1,188.18>
03/01/2020	UPL WMSC02MH02	Hol Worked-	Oth ERN	Accrual			266.72
03/01/2020	UPL WMSC02MH02	Hol Worked-	Oth ERN	Accrual			266.72
03/06/2020	PR PAY2609683	HR Payroll/Benefits	Journal				1,023.38
03/13/2020	PR PAY2639175	HR Payroll/Benefits	Journal				903.68
03/20/2020	PR PAY2671285	HR Payroll/Benefits	Journal				1,407.90
03/27/2020	PR PAY2692264	HR Payroll/Benefits	Journal				1,233.27
03/31/2020	ALO FNLALO0132	FINAL LOB ALO - STEP 2	OPERD				< 2.26>
03/31/2020	PR PRACR92265	Payroll	Accrual	Journal			1,726.58
04/01/2020	PR PRACR92265	Payroll	Accrual	Journal			< 1,726.58>
04/03/2020	PR PAY2713039	HR Payroll/Benefits	Journal				1,071.95
04/10/2020	PR PAY2739986	HR Payroll/Benefits	Journal				444.39
04/17/2020	PR PAY2759113	HR Payroll/Benefits	Journal				209.65
04/24/2020	PR PAY2783369	HR Payroll/Benefits	Journal				412.26
04/30/2020	PR PRACR83370	Payroll	Accrual	Journal			742.07
05/01/2020	PR PAY2813257	HR Payroll/Benefits	Journal				665.10
05/01/2020	PR PRACR83370	Payroll	Accrual	Journal			< 742.07>
05/08/2020	PR PAY2831240	HR Payroll/Benefits	Journal				749.89
05/15/2020	PR PAY2860875	HR Payroll/Benefits	Journal				1,376.37
05/22/2020	PR PAY2880432	HR Payroll/Benefits	Journal				534.94
05/29/2020	PR PAY2900125	HR Payroll/Benefits	Journal				1,099.57
05/31/2020	PR PRACR00126	Payroll	Accrual	Journal			1,099.57
06/01/2020	PR PRACR00126	Payroll	Accrual	Journal			< 1,099.57>
06/05/2020	PR PAY2928765	HR Payroll/Benefits	Journal				1,255.31
06/12/2020	PR PAY2949544	HR Payroll/Benefits	Journal				882.58
06/19/2020	PR PAY2978545	HR Payroll/Benefits	Journal				635.63
06/26/2020	PR PAY3001408	HR Payroll/Benefits	Journal				965.82
06/30/2020	PR PRACR01409	Payroll	Accrual	Journal			1,352.15
07/01/2020	PR PRACR01409	Payroll	Accrual	Journal			< 1,352.15>
07/03/2020	PR PAY3022615	HR Payroll/Benefits	Journal				650.06
07/10/2020	PR PAY3041985	HR Payroll/Benefits	Journal				626.87
07/17/2020	PR PAY3065306	HR Payroll/Benefits	Journal				553.73
07/24/2020	PR PAY3092540	HR Payroll/Benefits	Journal				1,130.54

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07/31/2020	ALO FNLALO0128	FINAL LOB ALO - STEP 2	OPERD				28.13
07/31/2020	PR PAY3112152	HR Payroll/Benefits Journal					1,017.03
07/31/2020	PR PRACR12153	Payroll Accrual Journal					1,017.03
08/01/2020	PR PRACR12153	Payroll Accrual Journal				<	1,017.03>
08/07/2020	PR PAY3141497	HR Payroll/Benefits Journal					1,225.24
08/14/2020	PR PAY3162977	HR Payroll/Benefits Journal					1,014.01
08/21/2020	PR PAY3185350	HR Payroll/Benefits Journal					1,877.02
08/28/2020	PR PAY3208644	HR Payroll/Benefits Journal					1,991.44
08/31/2020	ALO FNLALO0117	FINAL LOB ALO - STEP 2	OPERD				94.55
08/31/2020	PR PRACR08645	Payroll Accrual Journal					2,389.71
511510	Wages - Overtime Operations	510		160			Total Activity: 41,402.23 Ending Balance: 41,402.23
511510	Wages - Overtime Operations	510		175			Beginning Balance: 0.00
01/10/2020	PR PAY2399377	HR Payroll/Benefits Journal					22.05
01/17/2020	PR PAY2426018	HR Payroll/Benefits Journal					7.50
01/31/2020	ALO FNLALO0131	FINAL LOB ALO - STEP 2	OPERD				0.62
02/29/2020	ALO FNLALO0122	FINAL LOB ALO - STEP 2	OPERD				0.66
03/31/2020	ALO FNLALO0132	FINAL LOB ALO - STEP 2	OPERD			<	0.28>
07/31/2020	ALO FNLALO0128	FINAL LOB ALO - STEP 2	OPERD				2.96
08/31/2020	ALO FNLALO0117	FINAL LOB ALO - STEP 2	OPERD				10.94
511510	Wages - Overtime Operations	510		175			Total Activity: 44.45 Ending Balance: 44.45
511510	Wages - Overtime Operations	510		190			Beginning Balance: 0.00
01/01/2020	PR PRACR56430	Payroll Accrual Journal				<	4,210.56>
01/03/2020	PR PAY2382649	HR Payroll/Benefits Journal					7,484.82
01/10/2020	PR PAY2399377	HR Payroll/Benefits Journal					7,595.40
01/17/2020	PR PAY2426018	HR Payroll/Benefits Journal					3,923.87
01/24/2020	PR PAY2460570	HR Payroll/Benefits Journal					2,009.57
01/31/2020	ALO FNLALO0131	FINAL LOB ALO - STEP 2	OPERD				29.08
01/31/2020	PR PAY2477617	HR Payroll/Benefits Journal					3,247.58
01/31/2020	PR PRACR77618	Payroll Accrual Journal					3,247.58
01/31/2020	UPL WMSC01VN01	Hol Worked- Oth ERN Accrual				<	266.72>
02/01/2020	PR PRACR77618	Payroll Accrual Journal				<	3,247.58>
02/01/2020	UPL WMSC01VN01	Hol Worked- Oth ERN Accrual					266.72
02/07/2020	PR PAY2509590	HR Payroll/Benefits Journal					2,348.63
02/14/2020	PR PAY2534504	HR Payroll/Benefits Journal					2,517.78
02/21/2020	PR PAY2563043	HR Payroll/Benefits Journal					2,970.00

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02/28/2020	PR PAY2581404	HR	Payroll/Benefits	Journal			2,859.14
02/29/2020	ALO FNLALO0122	FINAL LOB ALO - STEP 2	OPERD				30.65
02/29/2020	PR PRACR81405	Payroll Accrual	Journal				2,859.14
02/29/2020	UPL WMSC02MH02	Hol Worked- Oth ERN	Accrual			<	280.08>
02/29/2020	UPL WMSC02MH02	Hol Worked- Oth ERN	Accrual			<	266.72>
02/29/2020	UPL WMSC02MH02	Hol Worked- Oth ERN	Accrual			<	266.72>
02/29/2020	UPL WMSC02MH02	Hol Worked- Oth ERN	Accrual			<	244.38>
03/01/2020	PR PRACR81405	Payroll Accrual	Journal			<	2,859.14>
03/01/2020	UPL WMSC02MH02	Hol Worked- Oth ERN	Accrual				280.08
03/01/2020	UPL WMSC02MH02	Hol Worked- Oth ERN	Accrual				266.72
03/01/2020	UPL WMSC02MH02	Hol Worked- Oth ERN	Accrual				266.72
03/01/2020	UPL WMSC02MH02	Hol Worked- Oth ERN	Accrual				244.38
03/06/2020	PR PAY2609683	HR Payroll/Benefits	Journal				1,851.75
03/13/2020	PR PAY2639175	HR Payroll/Benefits	Journal				2,517.60
03/20/2020	PR PAY2671285	HR Payroll/Benefits	Journal				2,745.62
03/27/2020	PR PAY2692264	HR Payroll/Benefits	Journal				3,240.24
03/31/2020	ALO FNLALO0132	FINAL LOB ALO - STEP 2	OPERD			<	13.50>
03/31/2020	PR PRACR92265	Payroll Accrual	Journal				4,536.35
04/01/2020	PR PRACR92265	Payroll Accrual	Journal			<	4,536.35>
04/03/2020	PR PAY2713039	HR Payroll/Benefits	Journal				3,103.13
04/10/2020	PR PAY2739986	HR Payroll/Benefits	Journal				2,931.19
04/17/2020	PR PAY2759113	HR Payroll/Benefits	Journal				2,991.80
04/24/2020	PR PAY2783369	HR Payroll/Benefits	Journal				2,966.98
04/30/2020	PR PRACR83370	Payroll Accrual	Journal				5,340.53
05/01/2020	PR PAY2813257	HR Payroll/Benefits	Journal				2,061.23
05/01/2020	PR PRACR83370	Payroll Accrual	Journal			<	5,340.53>
05/08/2020	PR PAY2831240	HR Payroll/Benefits	Journal				3,497.76
05/15/2020	PR PAY2860875	HR Payroll/Benefits	Journal				4,805.89
05/22/2020	PR PAY2880432	HR Payroll/Benefits	Journal				5,076.09
05/29/2020	PR PAY2900125	HR Payroll/Benefits	Journal				3,726.81
05/31/2020	PR PRACR00126	Payroll Accrual	Journal				3,726.81
06/01/2020	PR PRACR00126	Payroll Accrual	Journal			<	3,726.81>
06/05/2020	PR PAY2928765	HR Payroll/Benefits	Journal				4,402.44
06/12/2020	PR PAY2949544	HR Payroll/Benefits	Journal				5,246.49
06/19/2020	PR PAY2978545	HR Payroll/Benefits	Journal				4,158.60
06/26/2020	PR PAY3001408	HR Payroll/Benefits	Journal				3,051.24
06/30/2020	UPL 1055GG041C	RC labor cost					1,778.08
06/30/2020	PR PRACR01409	Payroll Accrual	Journal				4,271.71
07/01/2020	PR PRACR01409	Payroll Accrual	Journal			<	4,271.71>
07/03/2020	PR PAY3022615	HR Payroll/Benefits	Journal				4,180.19
07/10/2020	PR PAY3041985	HR Payroll/Benefits	Journal				4,383.46
07/17/2020	PR PAY3065306	HR Payroll/Benefits	Journal				5,764.44
07/24/2020	PR PAY3092540	HR Payroll/Benefits	Journal				6,535.69
07/31/2020	ALO FNLALO0128	FINAL LOB ALO - STEP 2	OPERD				158.08
07/31/2020	PR PAY3112152	HR Payroll/Benefits	Journal				6,610.44

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07/31/2020	PR PRACR12153						6,610.44
08/01/2020	PR PRACR12153					<	6,610.44>
08/07/2020	PR PAY3141497						5,657.49
08/14/2020	PR PAY3162977						6,889.94
08/21/2020	PR PAY3185350						3,965.05
08/28/2020	PR PAY3208644						5,227.69
08/31/2020	ALO FNLALO0117						562.00
08/31/2020	PR PRACR08645						6,273.21
511510	Wages - Overtime Operations	510		190			Total Activity: 147,153.08
							Ending Balance: 147,153.08
511510	Wages - Overtime Operations	510		220			Beginning Balance: 0.00
01/01/2020	PR PRACR56430					<	580.25>
01/03/2020	PR PAY2382649						3,340.02
01/10/2020	PR PAY2399377						3,198.48
01/17/2020	PR PAY2426018						1,384.52
01/24/2020	PR PAY2460570						158.86
01/31/2020	ALO FNLALO0131						0.30
01/31/2020	PR PAY2477617						2,190.89
01/31/2020	PR PRACR77618						2,190.89
01/31/2020	UPL WMSC01VN01					<	229.05>
01/31/2020	UPL WMSC01VN01					<	264.39>
01/31/2020	UPL WMSC01VN01					<	216.04>
01/31/2020	UPL WMSC01VN01					<	242.38>
01/31/2020	UPL WMSC01VN01					<	266.72>
01/31/2020	UPL WMSC01VN01					<	221.93>
02/01/2020	PR PRACR77618					<	2,190.89>
02/01/2020	UPL WMSC01VN01						229.05
02/01/2020	UPL WMSC01VN01						264.39
02/01/2020	UPL WMSC01VN01						216.04
02/01/2020	UPL WMSC01VN01						242.38
02/01/2020	UPL WMSC01VN01						266.72
02/01/2020	UPL WMSC01VN01						221.93
02/07/2020	PR PAY2509590						386.74
02/14/2020	PR PAY2534504						332.06
02/21/2020	PR PAY2563043						600.61
02/28/2020	PR PAY2581404						1,416.20
02/29/2020	ALO FNLALO0122						0.28
02/29/2020	PR PRACR81405						1,416.20
02/29/2020	UPL WMSC02MH02					<	229.38>
02/29/2020	UPL WMSC02MH02					<	222.71>
02/29/2020	UPL WMSC02MH02					<	266.72>

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02/29/2020	UPL	WMSC02MH02	Hol Worked-	Oth ERN	Accrual		< 220.04>
02/29/2020	UPL	WMSC02MH02	Hol Worked-	Oth ERN	Accrual		< 278.72>
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal		< 1,416.20>
03/01/2020	UPL	WMSC02MH02	Hol Worked-	Oth ERN	Accrual		229.38
03/01/2020	UPL	WMSC02MH02	Hol Worked-	Oth ERN	Accrual		222.71
03/01/2020	UPL	WMSC02MH02	Hol Worked-	Oth ERN	Accrual		266.72
03/01/2020	UPL	WMSC02MH02	Hol Worked-	Oth ERN	Accrual		220.04
03/01/2020	UPL	WMSC02MH02	Hol Worked-	Oth ERN	Accrual		278.72
03/06/2020	PR	PAY2609683	HR Payroll/Benefits	Journal			927.33
03/13/2020	PR	PAY2639175	HR Payroll/Benefits	Journal			1,066.55
03/20/2020	PR	PAY2671285	HR Payroll/Benefits	Journal			890.85
03/27/2020	PR	PAY2692264	HR Payroll/Benefits	Journal			661.33
03/31/2020	ALO	FNLALO0132	FINAL LOB ALO - STEP 2	OPERD			< 0.13>
03/31/2020	PR	PRACR92265	Payroll	Accrual	Journal		925.87
04/01/2020	PR	PRACR92265	Payroll	Accrual	Journal		< 925.87>
04/03/2020	PR	PAY2713039	HR Payroll/Benefits	Journal			2,407.35
04/10/2020	PR	PAY2739986	HR Payroll/Benefits	Journal			485.69
04/17/2020	PR	PAY2759113	HR Payroll/Benefits	Journal			1,976.76
04/24/2020	PR	PAY2783369	HR Payroll/Benefits	Journal			1,776.69
04/30/2020	PR	PRACR83370	Payroll	Accrual	Journal		3,198.03
05/01/2020	PR	PAY2813257	HR Payroll/Benefits	Journal			1,757.26
05/01/2020	PR	PRACR83370	Payroll	Accrual	Journal		< 3,198.03>
05/08/2020	PR	PAY2831240	HR Payroll/Benefits	Journal			2,050.58
05/15/2020	PR	PAY2860875	HR Payroll/Benefits	Journal			2,615.56
05/22/2020	PR	PAY2880432	HR Payroll/Benefits	Journal			2,607.09
05/29/2020	PR	PAY2900125	HR Payroll/Benefits	Journal			3,575.96
05/31/2020	PR	PRACR00126	Payroll	Accrual	Journal		3,575.96
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal		< 3,575.96>
06/05/2020	PR	PAY2928765	HR Payroll/Benefits	Journal			6,051.69
06/12/2020	PR	PAY2949544	HR Payroll/Benefits	Journal			3,787.75
06/19/2020	PR	PAY2978545	HR Payroll/Benefits	Journal			3,995.29
06/26/2020	PR	PAY3001408	HR Payroll/Benefits	Journal			2,671.02
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		3,739.45
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal		< 3,739.45>
07/03/2020	PR	PAY3022615	HR Payroll/Benefits	Journal			4,334.76
07/10/2020	PR	PAY3041985	HR Payroll/Benefits	Journal			3,681.05
07/17/2020	PR	PAY3065306	HR Payroll/Benefits	Journal			3,985.48
07/24/2020	PR	PAY3092540	HR Payroll/Benefits	Journal			5,853.93
07/31/2020	ALO	FNLALO0128	FINAL LOB ALO - STEP 2	OPERD			1.64
07/31/2020	PR	PAY3112152	HR Payroll/Benefits	Journal			3,629.77
07/31/2020	PR	PRACR12153	Payroll	Accrual	Journal		3,629.77
08/01/2020	PR	PRACR12153	Payroll	Accrual	Journal		< 3,629.77>
08/07/2020	PR	PAY3141497	HR Payroll/Benefits	Journal			3,806.93
08/14/2020	PR	PAY3162977	HR Payroll/Benefits	Journal			3,178.24
08/21/2020	PR	PAY3185350	HR Payroll/Benefits	Journal			2,320.94

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08/28/2020	PR PAY3208644	HR	Payroll/Benefits	Journal			2,401.41
08/31/2020	ALO FNLALO0117	FINAL	LOB	ALO - STEP 2	OPERD		5.38
08/31/2020	PR PRACR08645	Payroll	Accrual	Journal			2,881.68
511510	Wages - Overtime Operations	510		220			Total Activity: 87,814.54
							Ending Balance: 87,814.54
511510	Wages - Overtime Operations	510		230			Beginning Balance: 0.00
01/01/2020	PR PRACR56430	Payroll	Accrual	Journal			< 3,148.10 >
01/03/2020	PR PAY2382649	HR	Payroll/Benefits	Journal			3,266.41
01/10/2020	PR PAY2399377	HR	Payroll/Benefits	Journal			5,050.99
01/17/2020	PR PAY2426018	HR	Payroll/Benefits	Journal			1,551.60
01/24/2020	PR PAY2460570	HR	Payroll/Benefits	Journal			989.63
01/31/2020	ALO FNLALO0131	FINAL	LOB	ALO - STEP 2	OPERD		3.54
01/31/2020	PR PAY2477617	HR	Payroll/Benefits	Journal			3,245.40
01/31/2020	PR PRACR77618	Payroll	Accrual	Journal			3,245.40
01/31/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			< 254.65 >
01/31/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			< 209.89 >
01/31/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			< 259.52 >
01/31/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			< 211.83 >
01/31/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			< 259.52 >
01/31/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			< 266.72 >
01/31/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			< 200.71 >
01/31/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			< 234.54 >
01/31/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			< 216.04 >
02/01/2020	PR PRACR77618	Payroll	Accrual	Journal			< 3,245.40 >
02/01/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			254.65
02/01/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			209.89
02/01/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			259.52
02/01/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			211.83
02/01/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			259.52
02/01/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			266.72
02/01/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			200.71
02/01/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			234.54
02/01/2020	UPL WMSC01VN01	Hol Worked-	Oth ERN	Accrual			216.04
02/07/2020	PR PAY2509590	HR	Payroll/Benefits	Journal			1,913.96
02/14/2020	PR PAY2534504	HR	Payroll/Benefits	Journal			1,848.16
02/21/2020	PR PAY2563043	HR	Payroll/Benefits	Journal			1,130.51
02/28/2020	PR PAY2581404	HR	Payroll/Benefits	Journal			2,960.49
02/29/2020	ALO FNLALO0122	FINAL	LOB	ALO - STEP 2	OPERD		3.58
02/29/2020	PR PRACR81405	Payroll	Accrual	Journal			2,960.49
02/29/2020	UPL WMSC02MH02	Hol Worked-	Oth ERN	Accrual			< 271.52 >
02/29/2020	UPL WMSC02MH02	Hol Worked-	Oth ERN	Accrual			< 231.95 >

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02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 266.72>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 208.38>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 213.46>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 241.68>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 258.87>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 226.11>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 249.79>
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal			< 2,960.49>
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	271.52
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	231.95
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	266.72
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	208.38
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	213.46
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	241.68
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	258.87
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	226.11
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	249.79
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal			1,461.96
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits	Journal			1,226.57
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal			1,307.19
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits	Journal			1,867.97
03/31/2020	ALO	FNLALO0132	FINAL	LOB	ALO - STEP 2	OPERD		< 1.63>
03/31/2020	PR	PRACR92265	Payroll	Accrual	Journal			2,615.13
04/01/2020	PR	PRACR92265	Payroll	Accrual	Journal			< 2,615.13>
04/03/2020	PR	PAY2713039	HR	Payroll/Benefits	Journal			1,791.66
04/10/2020	PR	PAY2739986	HR	Payroll/Benefits	Journal			1,057.21
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits	Journal			1,960.67
04/24/2020	PR	PAY2783369	HR	Payroll/Benefits	Journal			1,482.13
04/30/2020	PR	PRACR83370	Payroll	Accrual	Journal			2,667.84
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits	Journal			1,372.13
05/01/2020	PR	PRACR83370	Payroll	Accrual	Journal			< 2,667.84>
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal			1,297.83
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal			1,748.78
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits	Journal			2,847.79
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal			2,525.37
05/31/2020	PR	PRACR00126	Payroll	Accrual	Journal			2,525.37
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal			< 2,525.37>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal			3,814.12
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal			1,820.79
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits	Journal			1,941.91
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal			1,852.97
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal			2,594.15
06/30/2020	UPL	WMSC06MH01	RetroOT15-	Oth	ERN	Accrual		< 5.92>
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal			< 2,594.15>
07/01/2020	UPL	WMSC06MH01	RetroOT15-	Oth	ERN	Accrual		5.92



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07/03/2020	PR	PAY3022615	HR	Payroll/Benefits Journal			2,260.15
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits Journal			1,774.63
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits Journal			3,940.43
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits Journal			4,059.42
07/31/2020	ALO	FNLALO0128	FINAL	LOB ALO - STEP 2 OPERD			19.27
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits Journal			3,285.65
07/31/2020	PR	PRACR12153	Payroll	Accrual Journal			3,285.65
08/01/2020	PR	PRACR12153	Payroll	Accrual Journal		<	3,285.65>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits Journal			3,130.93
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits Journal			3,064.59
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits Journal			3,583.10
08/28/2020	PR	PAY3208644	HR	Payroll/Benefits Journal			3,847.72
08/31/2020	ALO	FNLALO0117	FINAL	LOB ALO - STEP 2 OPERD			70.62
08/31/2020	PR	PRACR08645	Payroll	Accrual Journal			4,617.26
511510	Wages - Overtime Operations	510		230		Total Activity:	83,845.36
						Ending Balance:	83,845.36
511510	Wages - Overtime Operations	510		255		Beginning Balance:	0.00
01/31/2020	ALO	FNLALO0131	FINAL	LOB ALO - STEP 2 OPERD			7.28
02/29/2020	ALO	FNLALO0122	FINAL	LOB ALO - STEP 2 OPERD			7.74
03/31/2020	ALO	FNLALO0132	FINAL	LOB ALO - STEP 2 OPERD		<	3.41>
07/31/2020	ALO	FNLALO0128	FINAL	LOB ALO - STEP 2 OPERD			40.74
08/31/2020	ALO	FNLALO0117	FINAL	LOB ALO - STEP 2 OPERD			145.36
511510	Wages - Overtime Operations	510		255		Total Activity:	197.71
						Ending Balance:	197.71
511510	Wages - Overtime Operations	510		260		Beginning Balance:	0.00
01/01/2020	PR	PRACR56430	Payroll	Accrual Journal		<	3,423.29>
01/03/2020	PR	PAY2382649	HR	Payroll/Benefits Journal			899.54
01/10/2020	PR	PAY2399377	HR	Payroll/Benefits Journal			808.17
01/17/2020	PR	PAY2426018	HR	Payroll/Benefits Journal			3,224.85
01/24/2020	PR	PAY2460570	HR	Payroll/Benefits Journal			2,380.27
01/31/2020	ALO	FNLALO0131	FINAL	LOB ALO - STEP 2 OPERD			34.46
01/31/2020	PR	PAY2477617	HR	Payroll/Benefits Journal			2,903.74
01/31/2020	PR	PRACR77618	Payroll	Accrual Journal			2,903.74
02/01/2020	PR	PRACR77618	Payroll	Accrual Journal		<	2,903.74>
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits Journal			3,561.40
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits Journal			2,139.09
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits Journal			3,556.70

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02/28/2020	PR	PAY2581404	HR	Payroll/Benefits Journal			2,209.54
02/29/2020	ALO	FNLALO0122	FINAL LOB ALO - STEP 2 OPERD				33.15
02/29/2020	PR	PRACR81405	Payroll Accrual Journal				2,209.54
03/01/2020	PR	PRACR81405	Payroll Accrual Journal			<	2,209.54>
03/06/2020	PR	PAY2609683	HR Payroll/Benefits Journal				3,773.66
03/13/2020	PR	PAY2639175	HR Payroll/Benefits Journal				3,556.31
03/20/2020	PR	PAY2671285	HR Payroll/Benefits Journal				3,531.72
03/27/2020	PR	PAY2692264	HR Payroll/Benefits Journal				3,116.40
03/31/2020	ALO	FNLALO0132	FINAL LOB ALO - STEP 2 OPERD			<	14.69>
03/31/2020	PR	PRACR92265	Payroll Accrual Journal				4,362.98
04/01/2020	PR	PRACR92265	Payroll Accrual Journal			<	4,362.98>
04/03/2020	PR	PAY2713039	HR Payroll/Benefits Journal				2,230.05
04/10/2020	PR	PAY2739986	HR Payroll/Benefits Journal				1,413.13
04/17/2020	PR	PAY2759113	HR Payroll/Benefits Journal				936.97
04/24/2020	PR	PAY2783369	HR Payroll/Benefits Journal				1,517.93
04/30/2020	PR	PRACR83370	Payroll Accrual Journal				2,732.25
05/01/2020	PR	PAY2813257	HR Payroll/Benefits Journal				1,241.73
05/01/2020	PR	PRACR83370	Payroll Accrual Journal			<	2,732.25>
05/08/2020	PR	PAY2831240	HR Payroll/Benefits Journal				2,785.16
05/15/2020	PR	PAY2860875	HR Payroll/Benefits Journal				1,921.84
05/22/2020	PR	PAY2880432	HR Payroll/Benefits Journal				2,748.38
05/29/2020	PR	PAY2900125	HR Payroll/Benefits Journal				2,320.00
05/31/2020	PR	PRACR00126	Payroll Accrual Journal				2,320.00
06/01/2020	PR	PRACR00126	Payroll Accrual Journal			<	2,320.00>
06/05/2020	PR	PAY2928765	HR Payroll/Benefits Journal				2,553.03
06/12/2020	PR	PAY2949544	HR Payroll/Benefits Journal				3,761.85
06/19/2020	PR	PAY2978545	HR Payroll/Benefits Journal				4,506.40
06/26/2020	PR	PAY3001408	HR Payroll/Benefits Journal				3,604.40
06/30/2020	PR	PRACR01409	Payroll Accrual Journal				5,046.16
07/01/2020	PR	PRACR01409	Payroll Accrual Journal			<	5,046.16>
07/03/2020	PR	PAY3022615	HR Payroll/Benefits Journal				4,086.39
07/10/2020	PR	PAY3041985	HR Payroll/Benefits Journal				3,996.94
07/17/2020	PR	PAY3065306	HR Payroll/Benefits Journal				4,134.15
07/24/2020	PR	PAY3092540	HR Payroll/Benefits Journal				3,809.85
07/31/2020	ALO	FNLALO0128	FINAL LOB ALO - STEP 2 OPERD				177.28
07/31/2020	PR	PAY3112152	HR Payroll/Benefits Journal				3,868.80
07/31/2020	PR	PRACR12153	Payroll Accrual Journal				3,868.80
08/01/2020	PR	PRACR12153	Payroll Accrual Journal			<	3,868.80>
08/07/2020	PR	PAY3141497	HR Payroll/Benefits Journal				2,823.80
08/14/2020	PR	PAY3162977	HR Payroll/Benefits Journal				4,368.92
08/21/2020	PR	PAY3185350	HR Payroll/Benefits Journal				4,601.76
08/28/2020	PR	PAY3208644	HR Payroll/Benefits Journal				4,766.45
08/31/2020	ALO	FNLALO0117	FINAL LOB ALO - STEP 2 OPERD				594.21
08/31/2020	PR	PRACR08645	Payroll Accrual Journal				5,719.74

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511510	Wages - Overtime Operations	510		260			Total Activity: Ending Balance: 106,780.18
511510	Wages - Overtime Operations	510		275			Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.07
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						< 0.01>
511510	Wages - Overtime Operations	510		275			Total Activity: Ending Balance: 0.06
511510	Wages - Overtime Operations	600					Beginning Balance: 0.00
01/01/2020	PR PRACR56430 Payroll Accrual Journal						< 898.09>
01/03/2020	PR PAY2382649 HR Payroll/Benefits Journal						2,256.90
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						2,242.51
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						1,397.02
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						3,210.07
01/31/2020	PR PRACR77618 Payroll Accrual Journal						3,210.07
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						< 8,726.57>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 297.76>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 217.68>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 179.80>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 275.20>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 282.24>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 253.68>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 275.20>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 183.36>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 275.20>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 27.52>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 68.63>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 45.38>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 41.63>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 63.26>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 68.63>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 68.11>
01/31/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						< 68.63>
02/01/2020	PR PRACR77618 Payroll Accrual Journal						< 3,210.07>
02/01/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						297.76
02/01/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						217.68
02/01/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						179.80
02/01/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						275.20
02/01/2020	UPL WMSC01VN01 Hol Worked- Oth ERN Accrual						282.24

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02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	253.68
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	275.20
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	183.36
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	275.20
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	27.52
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	68.63
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	45.38
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	41.63
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	63.26
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	68.63
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	68.11
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	68.63
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits	Journal			1,156.76
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits	Journal			847.11
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits	Journal			1,043.87
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits	Journal			1,810.11
02/29/2020	PR	PRACR81405	Payroll	Accrual	Journal			1,810.11
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		4,532.71>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 282.24>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 158.55>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 275.20>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 172.00>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 158.55>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 114.60>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 217.68>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 197.45>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	< 40.82>
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal			< 1,810.11>
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	282.24
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	158.55
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	275.20
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	172.00
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	158.55
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	114.60
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	217.68
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	197.45
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	40.82
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal			488.69
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits	Journal			< 260.19>
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal			613.17
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits	Journal			446.60
03/31/2020	UPL	1982GG034C	RC	labor	cost	Olick		< 612.80>
03/31/2020	UPL	1982GG034C	RC	labor	cost	Chalmers		< 863.50>
03/31/2020	PR	PRACR92265	Payroll	Accrual	Journal			625.24
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		< 186.48>

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03/31/2020	UPL	WMSC03MH01	RetroOT15-	Oth ERN	Accrual		< 57.71>
04/01/2020	PR	PRACR92265	Payroll	Accrual	Journal		< 625.24>
04/01/2020	UPL	WMSC03MH01	RetroOT15-	Oth ERN	Accrual		57.71
04/03/2020	PR	PAY2713039	HR Payroll/Benefits	Journal			633.66
04/10/2020	PR	PAY2739986	HR Payroll/Benefits	Journal			18,763.55
04/17/2020	PR	PAY2759113	HR Payroll/Benefits	Journal			1,773.69
04/24/2020	PR	PAY2783369	HR Payroll/Benefits	Journal			1,433.29
04/30/2020	PR	PRACR83370	Payroll	Accrual	Journal		2,579.91
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB	ALLOCATION			< 23,188.88>
04/30/2020	UPL	WMSC04MH02	RetroOT15-	Oth ERN	Accrual		< 580.18>
04/30/2020	UPL	WMSC04MH02	RetroOT15-	Oth ERN	Accrual		< 847.51>
05/01/2020	PR	PAY2813257	HR Payroll/Benefits	Journal			895.89
05/01/2020	PR	PRACR83370	Payroll	Accrual	Journal		< 2,579.91>
05/01/2020	UPL	WMSC04MH02	RetroOT15-	Oth ERN	Accrual		580.18
05/01/2020	UPL	WMSC04MH02	RetroOT15-	Oth ERN	Accrual		847.51
05/08/2020	PR	PAY2831240	HR Payroll/Benefits	Journal			854.13
05/15/2020	PR	PAY2860875	HR Payroll/Benefits	Journal			663.45
05/22/2020	PR	PAY2880432	HR Payroll/Benefits	Journal			959.92
05/29/2020	PR	PAY2900125	HR Payroll/Benefits	Journal			354.42
05/31/2020	PR	PRACR00126	Payroll	Accrual	Journal		354.42
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB	ALLOCATION			< 2,930.01>
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal		< 354.42>
06/05/2020	PR	PAY2928765	HR Payroll/Benefits	Journal			3,355.43
06/12/2020	PR	PAY2949544	HR Payroll/Benefits	Journal			361.68
06/19/2020	PR	PAY2978545	HR Payroll/Benefits	Journal			364.65
06/26/2020	PR	PAY3001408	HR Payroll/Benefits	Journal			313.78
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		439.29
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB	ALLOCATION			< 4,480.41>
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal		< 439.29>
07/03/2020	PR	PAY3022615	HR Payroll/Benefits	Journal			327.42
07/10/2020	PR	PAY3041985	HR Payroll/Benefits	Journal			335.00
07/17/2020	PR	PAY3065306	HR Payroll/Benefits	Journal			608.21
07/24/2020	PR	PAY3092540	HR Payroll/Benefits	Journal			1,052.72
07/31/2020	PR	PAY3112152	HR Payroll/Benefits	Journal			950.18
07/31/2020	PR	PRACR12153	Payroll	Accrual	Journal		950.18
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB	ALLOCATION			< 3,784.42>
08/01/2020	PR	PRACR12153	Payroll	Accrual	Journal		< 950.18>
08/07/2020	PR	PAY3141497	HR Payroll/Benefits	Journal			630.14
08/14/2020	PR	PAY3162977	HR Payroll/Benefits	Journal			292.21
08/21/2020	PR	PAY3185350	HR Payroll/Benefits	Journal			361.69
08/28/2020	PR	PAY3208644	HR Payroll/Benefits	Journal			316.05
08/31/2020	PR	PRACR08645	Payroll	Accrual	Journal		379.26
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB	ALLOCATION			< 1,029.17>
511510	Wages - Overtime Operations	600					Total Activity: 0.00

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Ending Balance:							0.00
511510	Wages - Overtime Operations	600		120			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	1,642.10
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	1,339.63
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	31.89
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	6,233.17
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	852.44
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	1,166.05
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	452.08
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	113.65
511510	Wages - Overtime Operations	600		120			Total Activity: 11,831.01 Ending Balance: 11,831.01
511510	Wages - Overtime Operations	600		190			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	4,288.22
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	1,605.72
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	80.84
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	10,326.84
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	903.98
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	2,021.57
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	1,207.10
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	486.17
511510	Wages - Overtime Operations	600		190			Total Activity: 20,920.44 Ending Balance: 20,920.44
511510	Wages - Overtime Operations	600		220			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	1,520.11
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	440.43
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	16.17
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	3,701.81
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	392.52
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	215.47
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	1,025.34
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	200.78
511510	Wages - Overtime Operations	600		220			Total Activity: 7,512.63

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Ending Balance:							7,512.63
511510	Wages - Overtime Operations	600		230			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				581.77
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				674.40
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				35.66
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				1,210.14
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				79.30
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				95.06
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				508.01
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				61.88
511510	Wages - Overtime Operations	600		230			Total Activity: 3,246.22 Ending Balance: 3,246.22
511510	Wages - Overtime Operations	600		260			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				694.37
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				472.53
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				21.92
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				1,716.92
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				701.77
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				982.26
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				591.89
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				166.69
511510	Wages - Overtime Operations	600		260			Total Activity: 5,348.35 Ending Balance: 5,348.35
511510	Wages - Overtime Operations	650					Beginning Balance: 0.00
01/01/2020	PR	PRACR56430	Payroll Accrual Journal				< 610.85>
01/03/2020	PR	PAY2382649	HR Payroll/Benefits Journal				1,147.73
01/10/2020	PR	PAY2399377	HR Payroll/Benefits Journal				1,741.81
01/17/2020	PR	PAY2426018	HR Payroll/Benefits Journal				368.10
01/24/2020	PR	PAY2460570	HR Payroll/Benefits Journal				592.92
01/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
01/31/2020	PR	PAY2477617	HR Payroll/Benefits Journal				1,209.67
01/31/2020	PR	PRACR77618	Payroll Accrual Journal				1,209.67
01/31/2020	ALO	PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION				< 4,814.21>
01/31/2020	UPL	WMSC01VN01	Hol Worked- Oth ERN Accrual				< 210.54>

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01/31/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	<	220.32>
01/31/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	<	161.66>
01/31/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual	<	252.32>
02/01/2020	PR	PRACR77618	Payroll	Accrual	Journal			<	1,209.67>
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual		210.54
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual		220.32
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual		161.66
02/01/2020	UPL	WMSC01VN01	Hol	Worked-	Oth	ERN	Accrual		252.32
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits	Journal				659.43
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits	Journal				572.86
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits	Journal				199.32
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits	Journal				652.56
02/29/2020	UPL	1055GG041A	Prod	Code	Rcl				37.45
02/29/2020	UPL	1055GG041B	Payroll	Acr -	Prod	Code	Rcl		37.45
02/29/2020	PR	PRACR81405	Payroll	Accrual	Journal				652.56
02/29/2020	ALO	PRSEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		<	1,923.11>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	<	205.60>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	<	179.56>
02/29/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual	<	138.53>
03/01/2020	UPL	1055GG041B	Payroll	Acr -	Prod	Code	Rcl	<	37.45>
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal			<	652.56>
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual		205.60
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual		179.56
03/01/2020	UPL	WMSC02MH02	Hol	Worked-	Oth	ERN	Accrual		138.53
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal				521.59
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits	Journal				217.66
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal				348.86
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits	Journal				121.15
03/31/2020	UPL	1055GG041A	Prod	Code	Rcl				0.00
03/31/2020	UPL	1055GG041B	Payroll	Acr -	Prod	Code	Rcl		0.00
03/31/2020	PR	PRACR92265	Payroll	Accrual	Journal				169.61
03/31/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		<	1,212.55>
04/01/2020	UPL	1055GG041B	Payroll	Acr -	Prod	Code	Rcl		0.00
04/01/2020	PR	PRACR92265	Payroll	Accrual	Journal			<	169.61>
04/03/2020	PR	PAY2713039	HR	Payroll/Benefits	Journal				86.67
04/10/2020	PR	PAY2739986	HR	Payroll/Benefits	Journal				280.23
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits	Journal				211.62
04/24/2020	PR	PAY2783369	HR	Payroll/Benefits	Journal				551.03
04/30/2020	UPL	1055GG041A	Prod	Code	Rcl				1,329.33
04/30/2020	UPL	1055GG041B	Payroll	Acr -	Prod	Code	Rcl		769.17
04/30/2020	PR	PRACR83370	Payroll	Accrual	Journal				991.85
04/30/2020	ALO	PRSEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		<	4,050.29>
05/01/2020	UPL	1055GG041B	Payroll	Acr -	Prod	Code	Rcl	<	769.17>
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits	Journal				388.29
05/01/2020	PR	PRACR83370	Payroll	Accrual	Journal			<	991.85>



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05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal		644.27
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		590.22
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits	Journal		515.91
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		867.55
05/31/2020	UPL	1055GG041A	Prod Code	Rcl			818.42
05/31/2020	PR	PRACR00126	Payroll	Accrual	Journal		867.55
05/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB ALLOCATION	<	2,931.19>
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal	<	867.55>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal		1,786.80
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal		1,016.92
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits	Journal		610.20
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal		421.84
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		590.58
06/30/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION	<	3,558.79>
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal	<	590.58>
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		220.48
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		1,093.16
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits	Journal		1,911.06
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits	Journal		3,014.89
07/31/2020	UPL	1055GG041A	Prod Code	Rcl			137.53
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits	Journal		1,924.93
07/31/2020	PR	PRACR12153	Payroll	Accrual	Journal		1,924.93
07/31/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP	LOB ALLOCATION	<	9,636.40>
08/01/2020	PR	PRACR12153	Payroll	Accrual	Journal	<	1,924.93>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits	Journal		2,093.51
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits	Journal		1,964.81
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits	Journal		1,964.74
08/28/2020	PR	PAY3208644	HR	Payroll/Benefits	Journal		3,073.72
08/31/2020	PR	PRACR08645	Payroll	Accrual	Journal		3,688.45
08/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB ALLOCATION	<	10,860.30>
511510	Wages - Overtime Operations	650				Total Activity:	0.00
						Ending Balance:	0.00
511510	Wages - Overtime Operations	650		120		Beginning Balance:	0.00
01/31/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		910.48
02/29/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP	LOB ALLOCATION		267.31
03/31/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		164.91
04/30/2020	ALO	PRSCEQ0085	SECONDARY	EQUIP	LOB ALLOCATION		554.89
05/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB ALLOCATION		401.17
06/30/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		484.48
07/31/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP	LOB ALLOCATION		1,194.91
08/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB ALLOCATION		1,585.60

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511510	Wages - Overtime Operations	650		120			Total Activity: Ending Balance: 5,563.75
511510	Wages - Overtime Operations	650		160			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						529.62
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						184.62
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						113.98
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						368.58
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						275.26
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						334.86
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						819.09
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						944.85
511510	Wages - Overtime Operations	650		160			Total Activity: Ending Balance: 3,570.86
511510	Wages - Overtime Operations	650		175			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						154.72
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						51.92
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						31.53
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						105.31
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						76.14
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						92.62
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						231.27
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						293.23
511510	Wages - Overtime Operations	650		175			Total Activity: Ending Balance: 1,036.74
511510	Wages - Overtime Operations	650		190			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,975.67
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						638.47
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						397.72
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						1,332.55
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						969.26
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,175.58
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						3,931.65
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						3,529.60

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511510	Wages - Overtime Operations	650		190			
						Total Activity:	13,950.50
						Ending Balance:	13,950.50
511510	Wages - Overtime Operations	650		220			
						Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,065.20
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						332.70
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						221.90
04/10/2020	PR PAY2739986 HR Payroll/Benefits Journal						280.13
04/24/2020	PR PAY2783369 HR Payroll/Benefits Journal						427.32
04/30/2020	UPL 1055GG041A Prod Code Rcl					<	1,154.29>
04/30/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	769.17>
04/30/2020	PR PRACR83370 Payroll Accrual Journal						769.17
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						745.25
05/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						769.17
05/01/2020	PR PAY2813257 HR Payroll/Benefits Journal						446.84
05/01/2020	PR PRACR83370 Payroll Accrual Journal					<	769.17>
05/08/2020	PR PAY2831240 HR Payroll/Benefits Journal						371.58
05/31/2020	UPL 1055GG041A Prod Code Rcl					<	818.42>
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						532.94
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						659.04
07/31/2020	UPL 1055GG041A Prod Code Rcl						0.00
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,503.28
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						2,009.16
511510	Wages - Overtime Operations	650		220			
						Total Activity:	6,622.63
						Ending Balance:	6,622.63
511510	Wages - Overtime Operations	650		230			
						Beginning Balance:	0.00
01/31/2020	UPL 1055GG041A Prod Code Rcl						0.00
02/28/2020	PR PAY2581404 HR Payroll/Benefits Journal						37.45
02/29/2020	UPL 1055GG041A Prod Code Rcl					<	37.45>
02/29/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	37.45>
02/29/2020	PR PRACR81405 Payroll Accrual Journal						37.45
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						390.39
03/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						37.45
03/01/2020	PR PRACR81405 Payroll Accrual Journal					<	37.45>
03/31/2020	UPL 1055GG041A Prod Code Rcl						0.00
03/31/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						246.15
04/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/10/2020	PR	PAY2739986	HR	Payroll/Benefits	Journal		175.04
04/30/2020	UPL	1055GG041A	Prod Code	Rcl		<	175.04>
04/30/2020	ALO	PRSCEQ0085	SECONDARY	EQUIP	LOB ALLOCATION		822.21
05/31/2020	UPL	1055GG041A	Prod Code	Rcl			0.00
05/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB ALLOCATION		588.58
06/30/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		705.35
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		137.53
07/31/2020	UPL	1055GG041A	Prod Code	Rcl		<	137.53>
07/31/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP	LOB ALLOCATION		1,667.10
08/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB ALLOCATION		2,172.06
511510	Wages - Overtime Operations	650		230		Total Activity:	6,591.84
						Ending Balance:	6,591.84
511510	Wages - Overtime Operations	650		255		Beginning Balance:	0.00
01/31/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		178.52
511510	Wages - Overtime Operations	650		255		Total Activity:	178.52
						Ending Balance:	178.52
511510	Wages - Overtime Operations	650		260		Beginning Balance:	0.00
02/29/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP	LOB ALLOCATION		57.70
03/31/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		36.36
04/30/2020	ALO	PRSCEQ0085	SECONDARY	EQUIP	LOB ALLOCATION		121.50
05/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB ALLOCATION		87.84
06/30/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		106.86
07/31/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP	LOB ALLOCATION		289.10
08/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB ALLOCATION		325.80
511510	Wages - Overtime Operations	650		260		Total Activity:	1,025.16
						Ending Balance:	1,025.16
511510	Wages - Overtime Operations	700				Beginning Balance:	0.00
01/01/2020	PR	PRACR56430	Payroll	Accrual	Journal	<	248.57>
01/17/2020	PR	PAY2426018	HR	Payroll/Benefits	Journal		162.39
01/31/2020	PR	PAY2477617	HR	Payroll/Benefits	Journal		115.76
01/31/2020	PR	PRACR77618	Payroll	Accrual	Journal		115.76
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB ALLOCATION	<	145.34>
02/01/2020	PR	PRACR77618	Payroll	Accrual	Journal	<	115.76>

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02/07/2020	PR	PAY2509590	HR	Payroll/Benefits	Journal		65.57
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits	Journal		187.18
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits	Journal		163.33
02/29/2020	PR	PRACR81405		Payroll Accrual	Journal		163.33
02/29/2020	ALO	PROPS00120	OPS	SUPPORT LOB ALLOCATION		<	463.65>
03/01/2020	PR	PRACR81405		Payroll Accrual	Journal	<	163.33>
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal		66.49
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits	Journal		191.80
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal		195.84
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits	Journal		142.37
03/31/2020	PR	PRACR92265		Payroll Accrual	Journal		199.32
03/31/2020	ALO	PROPS00121	OPS	SUPPORT LOB ALLOCATION		<	632.49>
04/01/2020	PR	PRACR92265		Payroll Accrual	Journal	<	199.32>
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits	Journal		6.10
04/24/2020	PR	PAY2783369	HR	Payroll/Benefits	Journal		32.05
04/30/2020	PR	PRACR83370		Payroll Accrual	Journal		57.69
04/30/2020	ALO	PROPS00123	OPS	SUPPORT LOB ALLOCATION			103.48
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits	Journal		14.35
05/01/2020	PR	PRACR83370		Payroll Accrual	Journal	<	57.69>
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal		198.98
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		195.43
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits	Journal		108.81
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		129.87
05/31/2020	PR	PRACR00126		Payroll Accrual	Journal		129.87
05/31/2020	ALO	PROPS00114	OPS	SUPPORT LOB ALLOCATION		<	719.62>
06/01/2020	PR	PRACR00126		Payroll Accrual	Journal	<	129.87>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal		37.27
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal		190.25
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits	Journal		233.48
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal		314.65
06/30/2020	PR	PRACR01409		Payroll Accrual	Journal		440.51
06/30/2020	ALO	PROPS00117	OPS	SUPPORT LOB ALLOCATION		<	1,086.29>
07/01/2020	PR	PRACR01409		Payroll Accrual	Journal	<	440.51>
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		191.97
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		160.72
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits	Journal		615.74
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits	Journal		149.77
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits	Journal		381.09
07/31/2020	PR	PRACR12153		Payroll Accrual	Journal		381.09
07/31/2020	ALO	PROPS00120	OPS	SUPPORT LOB ALLOCATION		<	1,439.87>
08/01/2020	PR	PRACR12153		Payroll Accrual	Journal	<	381.09>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits	Journal		844.08
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits	Journal		1,273.74
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits	Journal		922.32
08/28/2020	PR	PAY3208644	HR	Payroll/Benefits	Journal		1,140.30

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08/31/2020	PR	PRACR08645	Payroll	Accrual	Journal		1,368.36
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	< 5,167.71 >
511510	Wages - Overtime Operations	700					Total Activity: 0.00 Ending Balance: 0.00
511510	Wages - Overtime Operations	700		120			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	17.80
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	51.85
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	70.73
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	< 12.01 >
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	80.37
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	119.00
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	149.71
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	620.45
511510	Wages - Overtime Operations	700		120			Total Activity: 1,097.90 Ending Balance: 1,097.90
511510	Wages - Overtime Operations	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	10.38
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	35.90
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	48.55
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	< 8.00 >
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	55.28
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	82.19
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	102.72
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	367.89
511510	Wages - Overtime Operations	700		160			Total Activity: 694.91 Ending Balance: 694.91
511510	Wages - Overtime Operations	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	2.97
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	9.97
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	13.52
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	< 2.32 >
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	15.49
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	23.15

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07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	29.18
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	115.33
511510	Wages - Overtime Operations	700		175			Total Activity: Ending Balance: 207.29
511510	Wages - Overtime Operations	700		190			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	38.56
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	123.64
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	170.26
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	< 28.87 >
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	194.66
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	289.40
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	493.48
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	1,378.13
511510	Wages - Overtime Operations	700		190			Total Activity: Ending Balance: 2,659.26
511510	Wages - Overtime Operations	700		220			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	22.25
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	64.31
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	94.66
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	< 16.12 >
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	106.85
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	162.06
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	189.10
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	785.36
511510	Wages - Overtime Operations	700		220			Total Activity: Ending Balance: 1,408.47
511510	Wages - Overtime Operations	700		230			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	20.76
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	75.78
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	105.08
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	< 17.81 >
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	118.00
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	173.64

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07/31/2020	ALO	PROPS00120	OPS SUPPORT	LOB ALLOCATION			209.24	
08/31/2020	ALO	PROPS00115	OPS SUPPORT	LOB ALLOCATION			851.10	
511510	Wages - Overtime Operations	700		230			Total Activity: Ending Balance:	1,535.79 1,535.79
511510	Wages - Overtime Operations	700		260			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS SUPPORT	LOB ALLOCATION			32.62	
02/29/2020	ALO	PROPS00120	OPS SUPPORT	LOB ALLOCATION			102.20	
03/31/2020	ALO	PROPS00121	OPS SUPPORT	LOB ALLOCATION			129.69	
04/30/2020	ALO	PROPS00123	OPS SUPPORT	LOB ALLOCATION		<	18.35>	
05/31/2020	ALO	PROPS00114	OPS SUPPORT	LOB ALLOCATION			148.97	
06/30/2020	ALO	PROPS00117	OPS SUPPORT	LOB ALLOCATION			236.85	
07/31/2020	ALO	PROPS00120	OPS SUPPORT	LOB ALLOCATION			266.44	
08/31/2020	ALO	PROPS00115	OPS SUPPORT	LOB ALLOCATION			1,049.45	
511510	Wages - Overtime Operations	700		260			Total Activity: Ending Balance:	1,947.87 1,947.87
*** ACCOUNT 511510 SUMMARY:      Begin Balance =								0.00
Net Activity =								681,018.35
Ending Balance =								681,018.35
***								
512010	Wages - Bonus Operations	510		120			Beginning Balance:	0.00
08/14/2020	PR	PAY3162977	HR Payroll/Benefits Journal				24.00	
512010	Wages - Bonus Operations	510		120			Total Activity: Ending Balance:	24.00 24.00
512010	Wages - Bonus Operations	510		190			Beginning Balance:	0.00
01/01/2020	UPL	1055GG114A	Driver Bonus Accrual - Oct 19			<	1,135.75>	
01/01/2020	UPL	1055GG114A	Driver Bonus Accrual - Nov 19			<	1,135.75>	
01/01/2020	UPL	1055GG114A	Driver Bonus Accrual - Dec 19			<	1,135.75>	
01/17/2020	PR	PAY2426018	HR Payroll/Benefits Journal				3,040.75	
01/31/2020	UPL	1055GG114A	Driver Bonus Accrual - Jan2020				1,206.75	
01/31/2020	UPL	1055GG114A	Driver Bonus Accrual -				0.00	
01/31/2020	UPL	1055GG114A	Driver Bonus Accrual -				0.00	
02/01/2020	UPL	1055GG114A	Driver Bonus Accrual - Jan2020			<	1,206.75>	
02/01/2020	UPL	1055GG114A	Driver Bonus Accrual -				0.00	
02/01/2020	UPL	1055GG114A	Driver Bonus Accrual -				0.00	



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02/29/2020	UPL 1055GG114A Driver Bonus Accrual - Jan2020						1,206.75
02/29/2020	UPL 1055GG114A Driver Bonus Accrual - Feb 202						1,206.75
02/29/2020	UPL 1055GG114A Driver Bonus Accrual -						0.00
03/01/2020	UPL 1055GG114A Driver Bonus Accrual - Jan2020					<	1,206.75>
03/01/2020	UPL 1055GG114A Driver Bonus Accrual - Feb 202					<	1,206.75>
03/01/2020	UPL 1055GG114A Driver Bonus Accrual -						0.00
03/31/2020	UPL 1055GG114A Driver Bonus Accrual - Jan2020						1,206.75
03/31/2020	UPL 1055GG114A Driver Bonus Accrual - Feb 202						1,206.75
03/31/2020	UPL 1055GG114A Driver Bonus Accrual -Mar 2020						1,206.75
04/01/2020	UPL 1055GG114A Driver Bonus Accrual - Jan2020					<	1,206.75>
04/01/2020	UPL 1055GG114A Driver Bonus Accrual - Feb 202					<	1,206.75>
04/01/2020	UPL 1055GG114A Driver Bonus Accrual -Mar 2020					<	1,206.75>
04/30/2020	UPL 1055GG114A Driver Bonus Accrual - Jan2020						1,206.75
04/30/2020	UPL 1055GG114A Driver Bonus Accrual - Feb 202						1,206.75
04/30/2020	UPL 1055GG114A Driver Bonus Accrual -Mar 2020						1,206.75
04/30/2020	UPL 1055GG114A Driver Bonus Accrual -Apr 2020						1,206.75
05/01/2020	UPL 1055GG114A Driver Bonus Accrual - Jan2020					<	1,206.75>
05/01/2020	UPL 1055GG114A Driver Bonus Accrual - Feb 202					<	1,206.75>
05/01/2020	UPL 1055GG114A Driver Bonus Accrual -Mar 2020					<	1,206.75>
05/01/2020	UPL 1055GG114A Driver Bonus Accrual -Apr 2020					<	1,206.75>
05/15/2020	PR PAY2860875 HR Payroll/Benefits Journal						2,752.00
05/31/2020	UPL 1055GG114A Driver Bonus Accrual - 042020						1,027.92
05/31/2020	UPL 1055GG114A Driver Bonus Accrual - 052020						1,027.92
05/31/2020	UPL 1055GG114A Driver Bonus Accrual -062020						0.00
06/01/2020	UPL 1055GG114A Driver Bonus Accrual - 042020					<	1,027.92>
06/01/2020	UPL 1055GG114A Driver Bonus Accrual - 052020					<	1,027.92>
06/01/2020	UPL 1055GG114A Driver Bonus Accrual -062020						0.00
06/30/2020	UPL 1055GG114A Driver Bonus Accrual - April20						1,027.92
06/30/2020	UPL 1055GG114A Driver Bonus Accrual - May 202						1,027.92
06/30/2020	UPL 1055GG114A Driver Bonus Accrual -June 202						1,027.92
07/01/2020	UPL 1055GG114A Driver Bonus Accrual - April20					<	1,027.92>
07/01/2020	UPL 1055GG114A Driver Bonus Accrual - May 202					<	1,027.92>
07/01/2020	UPL 1055GG114A Driver Bonus Accrual -June 202					<	1,027.92>
07/17/2020	PR PAY3065306 HR Payroll/Benefits Journal						325.00
07/31/2020	UPL 1055GG114A Driver Bonus Accrual - April20						1,027.92
07/31/2020	UPL 1055GG114A Driver Bonus Accrual - May 202						1,027.92
07/31/2020	UPL 1055GG114A Driver Bonus Accrual -June 202						1,027.92
07/31/2020	UPL 1055GG114A Driver Bonus Accrual -July 202						108.33
08/01/2020	UPL 1055GG114A Driver Bonus Accrual - April20					<	1,027.92>
08/01/2020	UPL 1055GG114A Driver Bonus Accrual - May 202					<	1,027.92>
08/01/2020	UPL 1055GG114A Driver Bonus Accrual -June 202					<	1,027.92>
08/01/2020	UPL 1055GG114A Driver Bonus Accrual -July 202					<	108.33>
08/14/2020	PR PAY3162977 HR Payroll/Benefits Journal						4,060.50
08/31/2020	UPL 1055GG114A Driver Bonus Accrual -July2020						1,658.58
08/31/2020	UPL 1055GG114A Driver Bonus Accrual - Aug 202						1,658.58

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08/31/2020	UPL 1055GG114A Driver Bonus Accrual -Sep 2020						0.00
512010	Wages - Bonus Operations	510		190			Total Activity: Ending Balance: 10,088.16
512010	Wages - Bonus Operations	510		220			Beginning Balance: 0.00
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						371.00
05/15/2020	PR PAY2860875 HR Payroll/Benefits Journal						155.00
08/14/2020	PR PAY3162977 HR Payroll/Benefits Journal						538.50
512010	Wages - Bonus Operations	510		220			Total Activity: Ending Balance: 1,064.50
512010	Wages - Bonus Operations	510		230			Beginning Balance: 0.00
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						208.50
05/15/2020	PR PAY2860875 HR Payroll/Benefits Journal						176.75
08/14/2020	PR PAY3162977 HR Payroll/Benefits Journal						347.25
512010	Wages - Bonus Operations	510		230			Total Activity: Ending Balance: 732.50
512010	Wages - Bonus Operations	600					Beginning Balance: 0.00
01/31/2020	UPL AIP2020-01 AIP Accrual 1312020						2,419.95
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						1,113.53
01/31/2020	PR PRACR77618 Payroll Accrual Journal						1,113.53
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	3,533.48>
01/31/2020	UPL WMSC01VN01 MaintBonus- Oth ERN Accrual					<	101.23>
01/31/2020	UPL WMSC01VN01 MaintBonus- Oth ERN Accrual					<	101.23>
01/31/2020	UPL WMSC01VN01 MaintBonus- Oth ERN Accrual					<	101.23>
01/31/2020	UPL WMSC01VN01 MaintBonus- Oth ERN Accrual					<	101.23>
01/31/2020	UPL WMSC01VN01 MaintBonus- Oth ERN Accrual					<	101.23>
01/31/2020	UPL WMSC01VN01 MaintBonus- Oth ERN Accrual					<	101.23>
01/31/2020	UPL WMSC01VN01 MaintBonus- Oth ERN Accrual					<	101.23>
01/31/2020	UPL WMSC01VN01 MaintBonus- Oth ERN Accrual					<	101.23>
01/31/2020	UPL WMSC01VN01 MaintBonus- Oth ERN Accrual					<	101.23>
01/31/2020	UPL WMSC01VN01 MaintBonus- Oth ERN Accrual					<	101.23>
01/31/2020	UPL WMSC01VN01 MaintBonus- Oth ERN Accrual					<	101.23>
01/31/2020	UPL WMSC01VN01 MaintBonus- Oth ERN Accrual					<	101.23>
02/01/2020	UPL AIP2020-01 AIP Accrual 1312020					<	2,419.95>
02/01/2020	PR PRACR77618 Payroll Accrual Journal					<	1,113.53>

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02/01/2020	UPL	WMSC01VN01	MaintBonus-	Oth	ERN	Accrual	101.23
02/01/2020	UPL	WMSC01VN01	MaintBonus-	Oth	ERN	Accrual	101.23
02/01/2020	UPL	WMSC01VN01	MaintBonus-	Oth	ERN	Accrual	101.23
02/01/2020	UPL	WMSC01VN01	MaintBonus-	Oth	ERN	Accrual	101.23
02/01/2020	UPL	WMSC01VN01	MaintBonus-	Oth	ERN	Accrual	101.23
02/01/2020	UPL	WMSC01VN01	MaintBonus-	Oth	ERN	Accrual	101.23
02/01/2020	UPL	WMSC01VN01	MaintBonus-	Oth	ERN	Accrual	101.23
02/01/2020	UPL	WMSC01VN01	MaintBonus-	Oth	ERN	Accrual	101.23
02/01/2020	UPL	WMSC01VN01	MaintBonus-	Oth	ERN	Accrual	101.23
02/01/2020	UPL	WMSC01VN01	MaintBonus-	Oth	ERN	Accrual	101.23
02/01/2020	UPL	WMSC01VN01	MaintBonus-	Oth	ERN	Accrual	101.23
02/01/2020	UPL	WMSC01VN01	MaintBonus-	Oth	ERN	Accrual	101.23
02/29/2020	UPL	AIP2020-02	AIP Accrual	2292020			4,842.80
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	2,422.85>
03/01/2020	UPL	AIP2020-02	AIP Accrual	2292020		<	4,842.80>
03/20/2020	PR	PAY2671285	HR Payroll/Benefits Journal				998.64
03/31/2020	UPL	AIP2020-03	AIP Accrual	3312020			7,262.75
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION			<	3,418.59>
04/01/2020	UPL	AIP2020-03	AIP Accrual	3312020		<	7,262.75>
04/30/2020	UPL	AIP2020-04	AIP Accrual	4302020			9,779.36
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION			<	2,516.61>
05/01/2020	UPL	AIP2020-04	AIP Accrual	4302020		<	9,779.36>
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				9,779.36
06/30/2020	UPL	AIP2020-06	AIP Accrual YTD	6302020			8,880.50
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION			<	8,880.50>
07/01/2020	UPL	AIP2020-06	AIP Accrual YTD	6302020		<	8,880.50>
07/10/2020	PR	PAY3041985	HR Payroll/Benefits Journal				713.31
07/17/2020	PR	PAY3065306	HR Payroll/Benefits Journal				1,212.60
07/31/2020	UPL	1055GG041C	Allocation Darrin back to Nort			<	7,400.42>
07/31/2020	UPL	AIP2020-07	AIP Accrual YTD	7312020			10,359.99
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				3,995.02
08/01/2020	UPL	AIP2020-07	AIP Accrual YTD	7312020		<	10,359.99>
08/31/2020	UPL	AIP2020-08	AIP Accrual YTD	AUG 2020			11,841.26
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION			<	1,481.27>
512010	Wages - Bonus Operations	600				Total Activity:	0.00
						Ending Balance:	0.00
512010	Wages - Bonus Operations	600		120		Beginning Balance:	0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				664.90
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				716.07
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				584.65
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				676.47
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION			<	2,845.15>

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06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						2,311.19
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION					<	477.24>
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						163.58
512010	Wages - Bonus Operations	600		120			Total Activity: 1,794.47
							Ending Balance: 1,794.47
512010	Wages - Bonus Operations	600		190			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						1,736.34
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						858.30
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						1,481.93
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						1,120.74
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					<	3,017.18>
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						4,006.90
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION					<	1,274.27>
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						699.74
512010	Wages - Bonus Operations	600		190			Total Activity: 5,612.50
							Ending Balance: 5,612.50
512010	Wages - Bonus Operations	600		220			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						615.51
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						235.42
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						296.39
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						401.75
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					<	1,310.09>
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						427.07
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION					<	1,082.40>
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						288.98
512010	Wages - Bonus Operations	600		220			Total Activity: < 127.37>
							Ending Balance: < 127.37>
512010	Wages - Bonus Operations	600		230			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						235.57
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						360.49
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						653.67
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						131.33
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					<	264.67>

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06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	188.41
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	< 536.28 >
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	89.06
512010	Wages - Bonus Operations	600		230			Total Activity: 857.58 Ending Balance: 857.58
512010	Wages - Bonus Operations	600		260			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	281.16
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	252.57
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	401.95
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	186.32
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	< 2,342.27 >
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	1,946.93
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	< 624.83 >
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	239.91
512010	Wages - Bonus Operations	600		260			Total Activity: 341.74 Ending Balance: 341.74
512010	Wages - Bonus Operations	650					Beginning Balance: 0.00
01/31/2020	PR	PAY2477617	HR	Payroll/Benefits	Journal		101.23
01/31/2020	PR	PRACR77618	Payroll	Accrual	Journal		101.23
01/31/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	< 101.23 >
01/31/2020	UPL	WMSC01VN01	MaintBonus-	Oth	ERN	Accrual	< 101.23 >
02/01/2020	PR	PRACR77618	Payroll	Accrual	Journal		< 101.23 >
02/01/2020	UPL	WMSC01VN01	MaintBonus-	Oth	ERN	Accrual	101.23
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits	Journal		101.05
07/31/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION	< 101.05 >
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits	Journal		5.50
08/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION	< 5.50 >
512010	Wages - Bonus Operations	650					Total Activity: 0.00 Ending Balance: 0.00
512010	Wages - Bonus Operations	650		120			Beginning Balance: 0.00
01/31/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	19.15
07/31/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION	12.53
08/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION	0.80

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512010	Wages - Bonus Operations	650		120			
						Total Activity:	32.48
						Ending Balance:	32.48
512010	Wages - Bonus Operations	650		160			
						Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						11.14
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						8.59
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						0.48
512010	Wages - Bonus Operations	650		160			
						Total Activity:	20.21
						Ending Balance:	20.21
512010	Wages - Bonus Operations	650		175			
						Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						3.25
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						2.43
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						0.15
512010	Wages - Bonus Operations	650		175			
						Total Activity:	5.83
						Ending Balance:	5.83
512010	Wages - Bonus Operations	650		190			
						Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						41.54
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						41.23
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						1.79
512010	Wages - Bonus Operations	650		190			
						Total Activity:	84.56
						Ending Balance:	84.56
512010	Wages - Bonus Operations	650		220			
						Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						22.40
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						15.76
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						1.02
512010	Wages - Bonus Operations	650		220			
						Total Activity:	39.18
						Ending Balance:	39.18

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512010	Wages - Bonus Operations	650		230			Beginning Balance: 0.00
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						17.48
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						1.10
512010	Wages - Bonus Operations	650		230			Total Activity: 18.58 Ending Balance: 18.58
512010	Wages - Bonus Operations	650		255			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						3.75
512010	Wages - Bonus Operations	650		255			Total Activity: 3.75 Ending Balance: 3.75
512010	Wages - Bonus Operations	650		260			Beginning Balance: 0.00
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						3.03
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						0.16
512010	Wages - Bonus Operations	650		260			Total Activity: 3.19 Ending Balance: 3.19
512010	Wages - Bonus Operations	700					Beginning Balance: 0.00
01/31/2020	UPL AIP2020-01 AIP Accrual 1312020						3,169.48
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					<	3,169.48>
02/01/2020	UPL AIP2020-01 AIP Accrual 1312020					<	3,169.48>
02/29/2020	UPL AIP2020-02 AIP Accrual 2292020						6,342.77
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	3,173.29>
03/01/2020	UPL AIP2020-02 AIP Accrual 2292020					<	6,342.77>
03/31/2020	UPL AIP2020-03 AIP Accrual 3312020						9,512.25
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	3,169.48>
04/01/2020	UPL AIP2020-03 AIP Accrual 3312020					<	9,512.25>
04/30/2020	UPL AIP2020-04 AIP Accrual 4302020						12,999.03
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					<	3,486.78>
05/01/2020	UPL AIP2020-04 AIP Accrual 4302020					<	12,999.03>
05/31/2020	UPL AIP0520REV AIP Accrual 5312020					<	16,251.72>
05/31/2020	UPL AIP2020-05 AIP Accrual 5312020						16,251.72
05/31/2020	UPL AIP2020MAY AIP Accrual 5312020						16,251.72
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					<	3,252.69>
06/01/2020	UPL AIP0520REV AIP Accrual 5312020						16,251.72

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06/01/2020	UPL	AIP2020-05	AIP	Accrual	5312020		< 16,251.72>
06/01/2020	UPL	AIP2020MAY	AIP	Accrual	5312020		< 16,251.72>
06/30/2020	UPL	AIP2020-06	AIP	Accrual	YTD 6302020		19,500.50
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB ALLOCATION		< 3,248.78>
07/01/2020	UPL	AIP2020-06	AIP	Accrual	YTD 6302020		< 19,500.50>
07/31/2020	UPL	AIP2020-07	AIP	Accrual	YTD 7312020		22,749.28
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION		< 3,248.78>
08/01/2020	UPL	AIP2020-07	AIP	Accrual	YTD 7312020		< 22,749.28>
08/31/2020	UPL	AIP2020-08	AIP	Accrual	YTDAUG 2020		26,001.97
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB ALLOCATION		< 3,252.69>
512010	Wages - Bonus Operations	700					Total Activity: 0.00 Ending Balance: 0.00
512010	Wages - Bonus Operations	700		120			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB ALLOCATION		388.10
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION		354.86
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION		354.42
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB ALLOCATION		404.79
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB ALLOCATION		363.28
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB ALLOCATION		355.90
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION		337.78
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB ALLOCATION		390.53
512010	Wages - Bonus Operations	700		120			Total Activity: 2,949.66 Ending Balance: 2,949.66
512010	Wages - Bonus Operations	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB ALLOCATION		226.39
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION		245.67
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION		243.29
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB ALLOCATION		269.60
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB ALLOCATION		249.88
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB ALLOCATION		245.81
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION		231.77
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB ALLOCATION		231.56
512010	Wages - Bonus Operations	700		160			Total Activity: 1,943.97 Ending Balance: 1,943.97



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512010	Wages - Bonus Operations	700		175			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						64.68
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						68.24
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						67.77
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						78.14
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						70.00
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						69.24
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						65.85
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						72.59
512010	Wages - Bonus Operations	700		175			Total Activity: 556.51 Ending Balance: 556.51
512010	Wages - Bonus Operations	700		190			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						840.88
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						846.21
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						853.19
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						972.89
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						879.84
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						865.51
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,113.44
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						867.43
512010	Wages - Bonus Operations	700		190			Total Activity: 7,239.39 Ending Balance: 7,239.39
512010	Wages - Bonus Operations	700		220			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						485.12
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						440.17
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						474.37
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						543.10
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						482.97
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						484.69
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						426.67
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						494.33
512010	Wages - Bonus Operations	700		220			Total Activity: 3,831.42 Ending Balance: 3,831.42

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512010	Wages - Bonus Operations	700		230			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						452.78
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						518.65
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						526.55
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						600.15
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						533.37
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						519.31
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						472.11
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						535.70
512010	Wages - Bonus Operations	700		230			Total Activity: 4,158.62 Ending Balance: 4,158.62
512010	Wages - Bonus Operations	700		260			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						711.53
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						699.49
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						649.89
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						618.11
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						673.35
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						708.32
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						601.16
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						660.55
512010	Wages - Bonus Operations	700		260			Total Activity: 5,322.40 Ending Balance: 5,322.40
*** ACCOUNT 512010 SUMMARY: Begin Balance = 0.00 Net Activity = 46,597.83 Ending Balance = 46,597.83 ***							
512090	Wages - Bonus Other	700					Beginning Balance: 0.00
01/31/2020	UPL 2590SC004A RMIP Accrual						3,160.85
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					<	3,160.85>
02/29/2020	UPL 2590SC004A RMIP Accrual						4,142.68
02/29/2020	UPL 2590SC004A True up Qtrly RMIP Pmt						8,816.93
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	12,959.61>
03/31/2020	UPL 2590SC004A RMIP Accrual						3,651.77
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	3,651.77>
04/30/2020	UPL 2590SC004A RMIP Accrual						3,651.77
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					<	3,651.77>
05/31/2020	UPL 2590SC004A RMIP Accrual						5,293.16

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05/31/2020	UPL	2590SC004A		True up Qtrly RMIP Pmt			6,549.13
05/31/2020	ALO	PROPS00114		OPS SUPPORT LOB ALLOCATION		<	11,842.29>
06/30/2020	UPL	2590SC004A		RMIP Accrual			4,472.46
06/30/2020	ALO	PROPS00117		OPS SUPPORT LOB ALLOCATION		<	4,472.46>
07/31/2020	UPL	2590SC004A		RMIP Accrual			4,472.46
07/31/2020	ALO	PROPS00120		OPS SUPPORT LOB ALLOCATION		<	4,472.46>
08/31/2020	UPL	2590SC004A		RMIP Accrual			4,411.14
08/31/2020	UPL	2590SC004A		True up Qtrly RMIP Pmt		<	6,548.89>
08/31/2020	ALO	PROPS00115		OPS SUPPORT LOB ALLOCATION			2,137.75
512090	Wages - Bonus Other	700					Total Activity: 0.00 Ending Balance: 0.00
512090	Wages - Bonus Other	700		120			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116		OPS SUPPORT LOB ALLOCATION			387.04
02/29/2020	ALO	PROPS00120		OPS SUPPORT LOB ALLOCATION			1,449.25
03/31/2020	ALO	PROPS00121		OPS SUPPORT LOB ALLOCATION			408.36
04/30/2020	ALO	PROPS00123		OPS SUPPORT LOB ALLOCATION			423.94
05/31/2020	ALO	PROPS00114		OPS SUPPORT LOB ALLOCATION			1,322.61
06/30/2020	ALO	PROPS00117		OPS SUPPORT LOB ALLOCATION			489.95
07/31/2020	ALO	PROPS00120		OPS SUPPORT LOB ALLOCATION			465.01
08/31/2020	ALO	PROPS00115		OPS SUPPORT LOB ALLOCATION		<	256.66>
512090	Wages - Bonus Other	700		120			Total Activity: 4,689.50 Ending Balance: 4,689.50
512090	Wages - Bonus Other	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116		OPS SUPPORT LOB ALLOCATION			225.78
02/29/2020	ALO	PROPS00120		OPS SUPPORT LOB ALLOCATION			1,003.33
03/31/2020	ALO	PROPS00121		OPS SUPPORT LOB ALLOCATION			280.31
04/30/2020	ALO	PROPS00123		OPS SUPPORT LOB ALLOCATION			282.35
05/31/2020	ALO	PROPS00114		OPS SUPPORT LOB ALLOCATION			909.77
06/30/2020	ALO	PROPS00117		OPS SUPPORT LOB ALLOCATION			338.39
07/31/2020	ALO	PROPS00120		OPS SUPPORT LOB ALLOCATION			319.07
08/31/2020	ALO	PROPS00115		OPS SUPPORT LOB ALLOCATION		<	152.19>
512090	Wages - Bonus Other	700		160			Total Activity: 3,206.81 Ending Balance: 3,206.81
512090	Wages - Bonus Other	700		175			Beginning Balance: 0.00

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01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		64.51
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		278.70
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		78.08
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		81.84
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		254.84
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		95.32
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		90.65
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	<	47.71>
512090	Wages - Bonus Other	700		175		Total Activity:	896.23
						Ending Balance:	896.23
512090	Wages - Bonus Other	700		190		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		838.59
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		3,455.90
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		983.02
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		1,018.93
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		3,203.31
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		1,191.51
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,532.82
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	<	570.10>
512090	Wages - Bonus Other	700		190		Total Activity:	11,653.98
						Ending Balance:	11,653.98
512090	Wages - Bonus Other	700		220		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		483.80
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,797.62
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		546.56
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		568.80
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		1,758.38
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		667.25
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		587.38
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	<	324.89>
512090	Wages - Bonus Other	700		220		Total Activity:	6,084.90
						Ending Balance:	6,084.90
512090	Wages - Bonus Other	700		230		Beginning Balance:	0.00

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01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		451.55
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		2,118.13
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		606.68
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		628.54
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		1,941.86
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		714.91
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		649.93
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	<	352.08>
512090	Wages - Bonus Other	700		230		Total Activity:	6,759.52
						Ending Balance:	6,759.52
512090	Wages - Bonus Other	700		260		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		709.58
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		2,856.68
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		748.76
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		647.37
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		2,451.52
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		975.13
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		827.60
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	<	434.12>
512090	Wages - Bonus Other	700		260		Total Activity:	8,782.52
						Ending Balance:	8,782.52
*** ACCOUNT 512090 SUMMARY: Begin Balance = 0.00 Net Activity = 42,073.46 Ending Balance = 42,073.46 ***							
512610	Wages - Other Comp Ops	510		120		Beginning Balance:	0.00
01/24/2020	PR PAY2484708	HR	Payroll/Benefits	Journal			115.22
01/31/2020	PR PAY2420815	HR	Payroll/Benefits	Journal			128.00
01/31/2020	UPL WMSC01MT01	186766_0120	Serv Rewd	Pts			200.00
02/28/2020	UPL WMSC02MT02	EE082739_0220	Serv Rewd	Pts			25.00
02/28/2020	UPL WMSC02MT02	EE082912_0220	Serv Rewd	Pts			60.00
02/28/2020	UPL WMSC02MT02	EE082920_0220	Serv Rewd	Pts			10.00
02/28/2020	UPL WMSC02MT02	EE083061_0220	Serv Rewd	Pts			10.00
02/28/2020	UPL WMSC02MT02	EE083342_0220	Serv Rewd	Pts			35.00
02/28/2020	UPL WMSC02MT03	EE186766_0220	Serv Rewd	Pts			10.00
03/20/2020	PR PAY2671285	HR	Payroll/Benefits	Journal			149.31
03/31/2020	UPL WMSC3MT02	EE082739_0320	Serv Rewd	Pts			50.00

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03/31/2020	UPL	WMSC3MT02	EE082912_0320	Serv Rewd Pts			10.00
03/31/2020	UPL	WMSC3MT02	EE083342_0320	Serv Rewd Pts			25.00
03/31/2020	UPL	WMSC3MT02	EE186766_0320	Serv Rewd Pts			25.00
04/17/2020	PR	PAY2759113	HR Payroll/Benefits Journal				46.97
04/30/2020	UPL	WMSC4MT4	EE082739_0420	Serv Rewd Pts			50.00
04/30/2020	UPL	WMSC4MT4	EE082912_0420	Serv Rewd Pts			50.00
04/30/2020	UPL	WMSC4MT4	EE083342_0420	Serv Rewd Pts			10.00
05/15/2020	PR	PAY2860875	HR Payroll/Benefits Journal				42.71
07/31/2020	UPL	WMSC07MT02	EE082912_0720	Serv Rewd Pts			50.00
07/31/2020	UPL	WMSC07MT02	EE082920_0720	Serv Rewd Pts			525.00
07/31/2020	UPL	WMSC07MT04	EE292026_0720	Serv Rewd Pts			25.00
08/21/2020	PR	PAY3193943	HR Payroll/Benefits Journal				255.98
08/31/2020	UPL	WMSC08MT03	EE082912_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT5	EE292026_0820	Serv Rewd Pts			10.00
512610	Wages - Other Comp Ops	510		120		Total Activity:	1,928.19
						Ending Balance:	1,928.19
512610	Wages - Other Comp Ops	510		160		Beginning Balance:	0.00
01/31/2020	PR	PAY2420815	HR Payroll/Benefits Journal				21.36
01/31/2020	UPL	WMSC01MT01	178654_0120	Serv Rewd Pts			100.00
03/20/2020	PR	PAY2671285	HR Payroll/Benefits Journal				42.66
03/31/2020	UPL	WMSC3MT02	EE082857_0320	Serv Rewd Pts			10.00
03/31/2020	UPL	WMSC3MT03	EE271628_0320	Serv Rewd Pts			125.00
04/17/2020	PR	PAY2759113	HR Payroll/Benefits Journal				57.59
04/30/2020	UPL	WMSC4MT06	EE271628_0420	Serv Rewd Pts			110.00
05/15/2020	PR	PAY2860875	HR Payroll/Benefits Journal				46.94
07/10/2020	PR	PAY3052378	HR Payroll/Benefits Journal				127.98
08/31/2020	UPL	WMSC08MT03	EE178654_0820	Serv Rewd Pts			10.00
512610	Wages - Other Comp Ops	510		160		Total Activity:	651.53
						Ending Balance:	651.53
512610	Wages - Other Comp Ops	510		190		Beginning Balance:	0.00
01/24/2020	PR	PAY2484708	HR Payroll/Benefits Journal				213.35
01/31/2020	PR	PAY2420815	HR Payroll/Benefits Journal				147.21
01/31/2020	UPL	WMSC01MT01	082549_0120	Serv Rewd Pts			50.00
01/31/2020	UPL	WMSC01MT01	083249_0120	Serv Rewd Pts			50.00
01/31/2020	UPL	WMSC01MT01	083328_0120	Serv Rewd Pts			25.00
01/31/2020	UPL	WMSC01MT01	083374_0120	Serv Rewd Pts			25.00
01/31/2020	UPL	WMSC01MT01	137803_0120	Serv Rewd Pts			25.00

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01/31/2020	UPL	WMSC01MT01	144982_0120	Serv Rewd Pts			125.00
01/31/2020	UPL	WMSC01MT01	148032_0120	Serv Rewd Pts			10.00
01/31/2020	UPL	WMSC01MT01	186384_0120	Serv Rewd Pts			10.00
01/31/2020	UPL	WMSC01MT03	277473_0120	Serv Rewd Pts			30.00
01/31/2020	UPL	WMSC01MT03	292026_0120	Serv Rewd Pts			40.00
02/28/2020	UPL	WMSC02MT02	EE078463_0220	Serv Rewd Pts			60.00
02/28/2020	UPL	WMSC02MT02	EE082549_0220	Serv Rewd Pts			160.00
02/28/2020	UPL	WMSC02MT02	EE082657_0220	Serv Rewd Pts			50.00
02/28/2020	UPL	WMSC02MT02	EE083249_0220	Serv Rewd Pts			120.00
02/28/2020	UPL	WMSC02MT02	EE083328_0220	Serv Rewd Pts			35.00
02/28/2020	UPL	WMSC02MT02	EE083927_0220	Serv Rewd Pts			35.00
02/28/2020	UPL	WMSC02MT02	EE137803_0220	Serv Rewd Pts			20.00
02/28/2020	UPL	WMSC02MT02	EE144982_0220	Serv Rewd Pts			110.00
02/28/2020	UPL	WMSC02MT02	EE148032_0220	Serv Rewd Pts			55.00
02/28/2020	UPL	WMSC02MT04	EE277473_0220	Serv Rewd Pts			60.00
02/28/2020	UPL	WMSC02MT04	EE292026_0220	Serv Rewd Pts			110.00
03/20/2020	PR	PAY2671285	HR Payroll/Benefits Journal				514.13
03/31/2020	UPL	WMSC3MT02	EE082657_0320	Serv Rewd Pts			25.00
03/31/2020	UPL	WMSC3MT02	EE083328_0320	Serv Rewd Pts			25.00
03/31/2020	UPL	WMSC3MT02	EE083541_0320	Serv Rewd Pts			20.00
03/31/2020	UPL	WMSC3MT02	EE083927_0320	Serv Rewd Pts			25.00
03/31/2020	UPL	WMSC3MT02	EE137803_0320	Serv Rewd Pts			40.00
03/31/2020	UPL	WMSC3MT02	EE186384_0320	Serv Rewd Pts			10.00
03/31/2020	UPL	WMSC3MT03	EE277473_0320	Serv Rewd Pts			165.00
04/17/2020	PR	PAY2759113	HR Payroll/Benefits Journal				121.61
04/30/2020	UPL	WMSC4MT06	EE277473_0420	Serv Rewd Pts			125.00
04/30/2020	UPL	WMSC4MT4	EE083249_0420	Serv Rewd Pts			85.00
04/30/2020	UPL	WMSC4MT4	EE083374_0420	Serv Rewd Pts			10.00
04/30/2020	UPL	WMSC4MT4	EE083606_0420	Serv Rewd Pts			35.00
04/30/2020	UPL	WMSC4MT4	EE083927_0420	Serv Rewd Pts			25.00
04/30/2020	UPL	WMSC4MT4	EE137803_0420	Serv Rewd Pts			110.00
04/30/2020	UPL	WMSC4MT4	EE139210_0420	Serv Rewd Pts			20.00
04/30/2020	UPL	WMSC4MT4	EE144982_0420	Serv Rewd Pts			50.00
05/15/2020	PR	PAY2860875	HR Payroll/Benefits Journal				200.53
06/12/2020	PR	PAY2958491	HR Payroll/Benefits Journal				159.99
07/31/2020	UPL	WMSC07MT02	EE082549_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT02	EE083249_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT02	EE083328_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT02	EE083541_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT02	EE083606_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT02	EE083927_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT02	EE137803_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT02	EE139210_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT02	EE144982_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT02	EE148032_0720	Serv Rewd Pts			25.00

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07/31/2020	UPL	WMSC07MT02	EE186384_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT02	EE200330_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT03	EE236695_0720	Serv Rewd Pts			25.00
08/21/2020	PR	PAY3193943	HR Payroll/Benefits Journal				138.66
08/31/2020	UPL	WMSC08MT03	EE082549_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE083026_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE083328_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE083342_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE083541_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE083606_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE083777_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE083927_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE137803_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE139210_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE144982_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE148032_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE186384_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE200330_0820	Serv Rewd Pts			35.00
512610	Wages - Other Comp Ops	510		190		Total Activity:	3,960.48
						Ending Balance:	3,960.48
512610	Wages - Other Comp Ops	510		220		Beginning Balance:	0.00
01/24/2020	PR	PAY2484708	HR Payroll/Benefits Journal				119.48
01/31/2020	PR	PAY2420815	HR Payroll/Benefits Journal				138.71
01/31/2020	UPL	WMSC01MT01	165321_0120	Serv Rewd Pts			125.00
01/31/2020	UPL	WMSC01MT01	183244_0120	Serv Rewd Pts			100.00
01/31/2020	UPL	WMSC01MT02	197917_0120	Serv Rewd Pts			10.00
02/28/2020	UPL	WMSC02MT02	EE083353_0220	Serv Rewd Pts			10.00
02/28/2020	UPL	WMSC02MT02	EE165321_0220	Serv Rewd Pts			110.00
02/28/2020	UPL	WMSC02MT02	EE173197_0220	Serv Rewd Pts			60.00
02/28/2020	UPL	WMSC02MT02	EE183244_0220	Serv Rewd Pts			100.00
02/28/2020	UPL	WMSC02MT03	EE197917_0220	Serv Rewd Pts			10.00
02/28/2020	UPL	WMSC02MT03	EE269253_0220	Serv Rewd Pts			130.00
03/20/2020	PR	PAY2671285	HR Payroll/Benefits Journal				279.43
03/31/2020	UPL	WMSC3MT02	EE165321_0320	Serv Rewd Pts			10.00
03/31/2020	UPL	WMSC3MT02	EE173197_0320	Serv Rewd Pts			20.00
03/31/2020	UPL	WMSC3MT02	EE183244_0320	Serv Rewd Pts			35.00
03/31/2020	UPL	WMSC3MT02	EE197917_0320	Serv Rewd Pts			25.00
04/17/2020	PR	PAY2759113	HR Payroll/Benefits Journal				38.39
04/30/2020	UPL	WMSC4MT05	EE269253_0420	Serv Rewd Pts			50.00
04/30/2020	UPL	WMSC4MT4	EE083353_0420	Serv Rewd Pts			100.00
04/30/2020	UPL	WMSC4MT4	EE165321_0420	Serv Rewd Pts			50.00



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04/30/2020	UPL WMSC4MT4	EE173197_0420	Serv Rewd Pts				50.00
04/30/2020	UPL WMSC4MT4	EE183244_0420	Serv Rewd Pts				125.00
05/15/2020	PR PAY2860875	HR Payroll/Benefits Journal					245.37
06/12/2020	PR PAY2958491	HR Payroll/Benefits Journal					64.01
07/31/2020	UPL WMSC07MT02	EE173197_0720	Serv Rewd Pts				25.00
07/31/2020	UPL WMSC07MT02	EE197917_0720	Serv Rewd Pts				25.00
07/31/2020	UPL WMSC07MT03	EE267590_0720	Serv Rewd Pts				25.00
07/31/2020	UPL WMSC07MT03	EE269253_0720	Serv Rewd Pts				25.00
08/21/2020	PR PAY3193943	HR Payroll/Benefits Journal					42.68
08/31/2020	UPL WMSC08MT03	EE165321_0820	Serv Rewd Pts				10.00
08/31/2020	UPL WMSC08MT04	EE267590_0820	Serv Rewd Pts				10.00
08/31/2020	UPL WMSC08MT04	EE269253_0820	Serv Rewd Pts				10.00
512610	Wages - Other Comp Ops	510		220			
						Total Activity:	2,178.07
						Ending Balance:	2,178.07
512610	Wages - Other Comp Ops	510		230			
						Beginning Balance:	0.00
01/24/2020	PR PAY2484708	HR Payroll/Benefits Journal					192.04
01/31/2020	PR PAY2420815	HR Payroll/Benefits Journal					137.38
01/31/2020	UPL WMSC01MT01	181671_0120	Serv Rewd Pts				10.00
01/31/2020	UPL WMSC01MT01	184904_0120	Serv Rewd Pts				25.00
01/31/2020	UPL WMSC01MT02	237233_0120	Serv Rewd Pts				25.00
01/31/2020	UPL WMSC01MT02	262777_0120	Serv Rewd Pts				60.00
01/31/2020	UPL WMSC01MT02	267590_0120	Serv Rewd Pts				10.00
01/31/2020	UPL WMSC01MT03	277567_0120	Serv Rewd Pts				45.00
01/31/2020	UPL WMSC01MT03	279587_0120	Serv Rewd Pts				25.00
01/31/2020	UPL WMSC01MT03	292334_0120	Serv Rewd Pts				20.00
02/28/2020	UPL WMSC02MT02	EE084342_0220	Serv Rewd Pts				110.00
02/28/2020	UPL WMSC02MT02	EE181671_0220	Serv Rewd Pts				10.00
02/28/2020	UPL WMSC02MT02	EE183739_0220	Serv Rewd Pts				25.00
02/28/2020	UPL WMSC02MT02	EE184904_0220	Serv Rewd Pts				65.00
02/28/2020	UPL WMSC02MT03	EE191403_0220	Serv Rewd Pts				25.00
02/28/2020	UPL WMSC02MT03	EE193507_0220	Serv Rewd Pts				50.00
02/28/2020	UPL WMSC02MT03	EE262777_0220	Serv Rewd Pts				80.00
02/28/2020	UPL WMSC02MT03	EE267590_0220	Serv Rewd Pts				70.00
02/28/2020	UPL WMSC02MT04	EE277567_0220	Serv Rewd Pts				50.00
02/28/2020	UPL WMSC02MT04	EE279587_0220	Serv Rewd Pts				60.00
02/28/2020	UPL WMSC02MT04	EE292334_0220	Serv Rewd Pts				110.00
03/20/2020	PR PAY2671285	HR Payroll/Benefits Journal					373.39
03/31/2020	UPL WMSC3MT02	EE084342_0320	Serv Rewd Pts				25.00
03/31/2020	UPL WMSC3MT02	EE181671_0320	Serv Rewd Pts				25.00
03/31/2020	UPL WMSC3MT02	EE184904_0320	Serv Rewd Pts				50.00
03/31/2020	UPL WMSC3MT02	EE191403_0320	Serv Rewd Pts				25.00

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03/31/2020	UPL	WMSC3MT02	EE193507_0320	Serv Rewd Pts			75.00
03/31/2020	UPL	WMSC3MT03	EE262777_0320	Serv Rewd Pts			80.00
03/31/2020	UPL	WMSC3MT03	EE277567_0320	Serv Rewd Pts			70.00
03/31/2020	UPL	WMSC3MT03	EE279587_0320	Serv Rewd Pts			10.00
03/31/2020	UPL	WMSC3MT03	EE292334_0320	Serv Rewd Pts			35.00
04/17/2020	PR	PAY2759113	HR Payroll/Benefits Journal				168.53
04/30/2020	UPL	WMSC4MT05	EE193507_0420	Serv Rewd Pts			235.00
04/30/2020	UPL	WMSC4MT05	EE262777_0420	Serv Rewd Pts			50.00
04/30/2020	UPL	WMSC4MT05	EE267590_0420	Serv Rewd Pts			125.00
04/30/2020	UPL	WMSC4MT06	EE277567_0420	Serv Rewd Pts			70.00
04/30/2020	UPL	WMSC4MT06	EE292334_0420	Serv Rewd Pts			50.00
05/15/2020	PR	PAY2860875	HR Payroll/Benefits Journal				439.43
07/31/2020	UPL	WMSC07MT02	EE181671_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT02	EE193507_0720	Serv Rewd Pts			125.00
07/31/2020	UPL	WMSC07MT03	EE237233_0720	Serv Rewd Pts			50.00
07/31/2020	UPL	WMSC07MT03	EE277567_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT03	EE279587_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT04	EE292334_0720	Serv Rewd Pts			25.00
08/21/2020	PR	PAY3193943	HR Payroll/Benefits Journal				117.37
08/31/2020	UPL	WMSC08MT03	EE084342_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE181671_0820	Serv Rewd Pts			110.00
08/31/2020	UPL	WMSC08MT03	EE183739_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE191403_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT03	EE193507_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT04	EE262777_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT04	EE277567_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT04	EE279587_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT5	EE292334_0820	Serv Rewd Pts			35.00
512610	Wages - Other Comp Ops	510		230		Total Activity:	3,718.14
						Ending Balance:	3,718.14
512610	Wages - Other Comp Ops	510		260		Beginning Balance:	0.00
01/24/2020	PR	PAY2484708	HR Payroll/Benefits Journal				57.60
01/31/2020	PR	PAY2420815	HR Payroll/Benefits Journal				91.73
01/31/2020	UPL	WMSC01MT01	080610_0120	Serv Rewd Pts			20.00
01/31/2020	UPL	WMSC01MT01	082667_0120	Serv Rewd Pts			100.00
01/31/2020	UPL	WMSC01MT01	083002_0120	Serv Rewd Pts			40.00
01/31/2020	UPL	WMSC01MT01	083520_0120	Serv Rewd Pts			10.00
01/31/2020	UPL	WMSC01MT01	086435_0120	Serv Rewd Pts			10.00
01/31/2020	UPL	WMSC01MT01	089322_0120	Serv Rewd Pts			45.00
01/31/2020	UPL	WMSC01MT01	139210_0120	Serv Rewd Pts			65.00
02/28/2020	UPL	WMSC02MT02	EE082667_0220	Serv Rewd Pts			20.00

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02/28/2020	UPL	WMSC02MT02	EE083002_0220	Serv Rewd Pts			100.00
02/28/2020	UPL	WMSC02MT02	EE083092_0220	Serv Rewd Pts			10.00
02/28/2020	UPL	WMSC02MT02	EE083520_0220	Serv Rewd Pts			10.00
02/28/2020	UPL	WMSC02MT02	EE083535_0220	Serv Rewd Pts			55.00
02/28/2020	UPL	WMSC02MT02	EE084097_0220	Serv Rewd Pts			10.00
02/28/2020	UPL	WMSC02MT02	EE086435_0220	Serv Rewd Pts			20.00
02/28/2020	UPL	WMSC02MT02	EE089322_0220	Serv Rewd Pts			35.00
02/28/2020	UPL	WMSC02MT02	EE139210_0220	Serv Rewd Pts			185.00
03/20/2020	PR	PAY2671285	HR Payroll/Benefits Journal				313.61
03/31/2020	UPL	WMSC3MT02	EE082667_0320	Serv Rewd Pts			120.00
03/31/2020	UPL	WMSC3MT02	EE083002_0320	Serv Rewd Pts			135.00
03/31/2020	UPL	WMSC3MT02	EE083092_0320	Serv Rewd Pts			100.00
03/31/2020	UPL	WMSC3MT02	EE084097_0320	Serv Rewd Pts			10.00
03/31/2020	UPL	WMSC3MT02	EE086435_0320	Serv Rewd Pts			20.00
03/31/2020	UPL	WMSC3MT02	EE089322_0320	Serv Rewd Pts			195.00
03/31/2020	UPL	WMSC3MT02	EE139210_0320	Serv Rewd Pts			55.00
04/17/2020	PR	PAY2759113	HR Payroll/Benefits Journal				270.88
04/30/2020	UPL	WMSC4MT4	EE080177_0420	Serv Rewd Pts			10.00
04/30/2020	UPL	WMSC4MT4	EE083002_0420	Serv Rewd Pts			25.00
04/30/2020	UPL	WMSC4MT4	EE089322_0420	Serv Rewd Pts			100.00
05/15/2020	PR	PAY2860875	HR Payroll/Benefits Journal				142.94
05/30/2020	UPL	WMSC5MT02	EE083002_0520	Serv Rewd Pts			10.00
06/12/2020	PR	PAY2958491	HR Payroll/Benefits Journal				4.28
06/30/2020	UPL	WMSC06MT03	EE080610_0620	Serv Rewd Pts			100.00
07/10/2020	PR	PAY3052378	HR Payroll/Benefits Journal				42.66
07/17/2020	PR	PAY3065306	HR Payroll/Benefits Journal				290.01
07/31/2020	UPL	WMSC07MT02	EE080177_0720	Serv Rewd Pts			25.00
08/21/2020	PR	PAY3193943	HR Payroll/Benefits Journal				138.66
08/31/2020	UPL	WMSC08MT03	EE080177_0820	Serv Rewd Pts			25.00
08/31/2020	UPL	WMSC08MT03	EE080610_0820	Serv Rewd Pts			35.00
08/31/2020	UPL	WMSC08MT03	EE089322_0820	Serv Rewd Pts			25.00
512610	Wages - Other Comp Ops	510		260		Total Activity:	3,077.37
						Ending Balance:	3,077.37
512610	Wages - Other Comp Ops	600				Beginning Balance:	0.00
01/24/2020	PR	PAY2484708	HR Payroll/Benefits Journal				4.27
01/31/2020	PR	PAY2420815	HR Payroll/Benefits Journal				98.14
01/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION			<	102.41>
02/28/2020	UPL	WMSC02MT02	EE082809_0220	Serv Rewd Pts			50.00
02/28/2020	UPL	WMSC02MT02	EE083153_0220	Serv Rewd Pts			50.00
02/28/2020	UPL	WMSC02MT02	EE095929_0220	Serv Rewd Pts			50.00
02/28/2020	UPL	WMSC02MT02	EE183207_0220	Serv Rewd Pts			50.00

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02/28/2020	UPL	WMSC02MT03	EE193350_0220	Serv Rewd Pts			50.00
02/28/2020	UPL	WMSC02MT03	EE197802_0220	Serv Rewd Pts			110.00
02/28/2020	UPL	WMSC02MT03	EE202214_0220	Serv Rewd Pts			110.00
02/28/2020	UPL	WMSC02MT03	EE240828_0220	Serv Rewd Pts			50.00
02/28/2020	UPL	WMSC02MT03	EE241628_0220	Serv Rewd Pts			50.00
02/28/2020	UPL	WMSC02MT03	EE251876_0220	Serv Rewd Pts			50.00
02/28/2020	UPL	WMSC02MT04	EE282439_0220	Serv Rewd Pts			50.00
02/28/2020	UPL	WMSC02MT04	EE305644_0220	Serv Rewd Pts			50.00
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	720.00>
03/20/2020	PR	PAY2671285	HR Payroll/Benefits Journal				307.35
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION			<	677.35>
03/31/2020	UPL	WMSC3MT02	EE193350_0320	Serv Rewd Pts			100.00
03/31/2020	UPL	WMSC3MT02	EE197802_0320	Serv Rewd Pts			110.00
03/31/2020	UPL	WMSC3MT02	EE202214_0320	Serv Rewd Pts			10.00
03/31/2020	UPL	WMSC3MT03	EE282439_0320	Serv Rewd Pts			100.00
03/31/2020	UPL	WMSC3MT03	EE305644_0320	Serv Rewd Pts			50.00
04/17/2020	PR	PAY2759113	HR Payroll/Benefits Journal				157.86
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION			<	632.86>
04/30/2020	UPL	WMSC4MT05	EE193350_0420	Serv Rewd Pts			100.00
04/30/2020	UPL	WMSC4MT05	EE197802_0420	Serv Rewd Pts			125.00
04/30/2020	UPL	WMSC4MT05	EE202214_0420	Serv Rewd Pts			25.00
04/30/2020	UPL	WMSC4MT05	EE240828_0420	Serv Rewd Pts			25.00
04/30/2020	UPL	WMSC4MT05	EE241628_0420	Serv Rewd Pts			25.00
04/30/2020	UPL	WMSC4MT05	EE251876_0420	Serv Rewd Pts			25.00
04/30/2020	UPL	WMSC4MT06	EE282439_0420	Serv Rewd Pts			25.00
04/30/2020	UPL	WMSC4MT06	EE305644_0420	Serv Rewd Pts			25.00
04/30/2020	UPL	WMSC4MT4	EE082809_0420	Serv Rewd Pts			25.00
04/30/2020	UPL	WMSC4MT4	EE083153_0420	Serv Rewd Pts			25.00
04/30/2020	UPL	WMSC4MT4	EE095929_0420	Serv Rewd Pts			25.00
04/30/2020	UPL	WMSC4MT4	EE183207_0420	Serv Rewd Pts			25.00
05/15/2020	PR	PAY2860875	HR Payroll/Benefits Journal				202.70
05/30/2020	UPL	WMSC5MT03	EE282439_0520	Serv Rewd Pts			50.00
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION			<	252.70>
06/12/2020	PR	PAY2958491	HR Payroll/Benefits Journal				21.33
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION			<	21.33>
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			<	375.00>
07/31/2020	UPL	WMSC07MT02	EE193350_0720	Serv Rewd Pts			300.00
07/31/2020	UPL	WMSC07MT03	EE241628_0720	Serv Rewd Pts			25.00
07/31/2020	UPL	WMSC07MT03	EE282439_0720	Serv Rewd Pts			50.00
08/21/2020	PR	PAY3193943	HR Payroll/Benefits Journal				160.00
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION			<	205.00>
08/31/2020	UPL	WMSC08MT03	EE095929_0820	Serv Rewd Pts			25.00
08/31/2020	UPL	WMSC08MT03	EE202214_0820	Serv Rewd Pts			10.00
08/31/2020	UPL	WMSC08MT04	EE241628_0820	Serv Rewd Pts			10.00

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512610	Wages - Other Comp Ops	600					Total Activity: Ending Balance: 0.00
512610	Wages - Other Comp Ops	600		120			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		19.27
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		212.79
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		115.84
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		170.11
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		73.52
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		5.55
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		44.80
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		22.64
512610	Wages - Other Comp Ops	600		120			Total Activity: Ending Balance: 664.52
512610	Wages - Other Comp Ops	600		190			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		50.32
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		255.06
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		293.63
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		281.84
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		77.96
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		9.62
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		119.61
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		96.84
512610	Wages - Other Comp Ops	600		190			Total Activity: Ending Balance: 1,184.88
512610	Wages - Other Comp Ops	600		220			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		17.84
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		69.96
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		58.73
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		101.03
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		33.85
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		1.03
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		101.60
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		39.99

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512610	Wages - Other Comp Ops	600		220			
						Total Activity:	424.03
						Ending Balance:	424.03
512610	Wages - Other Comp Ops	600		230			
						Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						6.83
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						107.13
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						129.52
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						33.03
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						6.84
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						0.45
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						50.34
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						12.33
512610	Wages - Other Comp Ops	600		230			
						Total Activity:	346.47
						Ending Balance:	346.47
512610	Wages - Other Comp Ops	600		260			
						Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						8.15
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						75.06
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						79.63
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						46.85
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						60.53
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						4.68
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						58.65
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						33.20
512610	Wages - Other Comp Ops	600		260			
						Total Activity:	366.75
						Ending Balance:	366.75
512610	Wages - Other Comp Ops	650					
						Beginning Balance:	0.00
01/24/2020	PR PAY2484708 HR Payroll/Benefits Journal						4.26
01/31/2020	PR PAY2420815 HR Payroll/Benefits Journal						153.56
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					<	167.82>
01/31/2020	UPL WMSC01MT03 281251_0120 Serv Rewd Pts						10.00
02/28/2020	UPL WMSC02MT02 EE083320_0220 Serv Rewd Pts						10.00
02/28/2020	UPL WMSC02MT02 EE083697_0220 Serv Rewd Pts						50.00
02/28/2020	UPL WMSC02MT03 EE193242_0220 Serv Rewd Pts						10.00
02/28/2020	UPL WMSC02MT04 EE281251_0220 Serv Rewd Pts						35.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					<	105.00>

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03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal		49.10
03/31/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB ALLOCATION	<	49.10>
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits	Journal		85.32
04/30/2020	ALO	PRSEQ0085	SECONDARY	EQUIP	LOB ALLOCATION	<	110.32>
04/30/2020	UPL	WMS4MT4	EE083697_0420	Serv	Rewd Pts		25.00
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		10.67
05/31/2020	ALO	PRSEQ0080	SECONDARY	EQUIP	LOB ALLOCATION	<	10.67>
08/31/2020	ALO	PRSEQ0080	SECONDARY	EQUIP	LOB ALLOCATION	<	10.00>
08/31/2020	UPL	WMS08MT03	EE083320_0820	Serv	Rewd Pts		10.00
512610	Wages - Other Comp Ops	650				Total Activity:	0.00
						Ending Balance:	0.00
512610	Wages - Other Comp Ops	650		120		Beginning Balance:	0.00
01/31/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		31.74
02/29/2020	ALO	PRSEQ0082	SECONDARY	EQUIP	LOB ALLOCATION		14.60
03/31/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		6.68
04/30/2020	ALO	PRSEQ0085	SECONDARY	EQUIP	LOB ALLOCATION		15.11
05/31/2020	ALO	PRSEQ0080	SECONDARY	EQUIP	LOB ALLOCATION		1.46
08/31/2020	ALO	PRSEQ0080	SECONDARY	EQUIP	LOB ALLOCATION		1.46
512610	Wages - Other Comp Ops	650		120		Total Activity:	71.05
						Ending Balance:	71.05
512610	Wages - Other Comp Ops	650		160		Beginning Balance:	0.00
01/31/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		18.46
02/29/2020	ALO	PRSEQ0082	SECONDARY	EQUIP	LOB ALLOCATION		10.08
03/31/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		4.62
04/30/2020	ALO	PRSEQ0085	SECONDARY	EQUIP	LOB ALLOCATION		10.04
05/31/2020	ALO	PRSEQ0080	SECONDARY	EQUIP	LOB ALLOCATION		1.00
08/31/2020	ALO	PRSEQ0080	SECONDARY	EQUIP	LOB ALLOCATION		0.87
512610	Wages - Other Comp Ops	650		160		Total Activity:	45.07
						Ending Balance:	45.07
512610	Wages - Other Comp Ops	650		175		Beginning Balance:	0.00
01/31/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		5.39
02/29/2020	ALO	PRSEQ0082	SECONDARY	EQUIP	LOB ALLOCATION		2.84
03/31/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		1.28

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04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						2.87
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						0.28
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						0.27
512610	Wages - Other Comp Ops	650		175			Total Activity: 12.93 Ending Balance: 12.93
512610	Wages - Other Comp Ops	650		190			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						68.87
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						34.86
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						16.11
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						36.30
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						3.53
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						3.25
512610	Wages - Other Comp Ops	650		190			Total Activity: 162.92 Ending Balance: 162.92
512610	Wages - Other Comp Ops	650		220			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						37.13
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						18.17
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						8.99
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						20.30
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						1.94
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						1.85
512610	Wages - Other Comp Ops	650		220			Total Activity: 88.38 Ending Balance: 88.38
512610	Wages - Other Comp Ops	650		230			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						21.32
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						9.97
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						22.40
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						2.14
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						2.00
512610	Wages - Other Comp Ops	650		230			Total Activity: 57.83 Ending Balance: 57.83



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512610	Wages - Other Comp Ops	650		255		Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					6.23	
512610	Wages - Other Comp Ops	650		255		Total Activity:	6.23
						Ending Balance:	6.23
512610	Wages - Other Comp Ops	650		260		Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					3.13	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					1.45	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION					3.30	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					0.32	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					0.30	
512610	Wages - Other Comp Ops	650		260		Total Activity:	8.50
						Ending Balance:	8.50
512610	Wages - Other Comp Ops	700				Beginning Balance:	0.00
01/31/2020	PR PAY2420815 HR Payroll/Benefits Journal					42.66	
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					< 52.66>	
01/31/2020	UPL WMSC01MT03 283286_0120 Serv Rewd Pts					10.00	
02/28/2020	UPL WMSC02MT03 EE268384_0220 Serv Rewd Pts					25.00	
02/28/2020	UPL WMSC02MT04 EE283286_0220 Serv Rewd Pts					35.00	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					< 60.00>	
03/06/2020	PR PAY2609683 HR Payroll/Benefits Journal					869.55	
03/20/2020	PR PAY2671285 HR Payroll/Benefits Journal					29.88	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					< 94.88>	
03/31/2020	UPL WMSC03MH19 RSU-DivEqv- Oth ERN					< 869.55>	
03/31/2020	UPL WMSC3MT02 EE176332_0320 Serv Rewd Pts					20.00	
03/31/2020	UPL WMSC3MT02 EE253016_0320 Serv Rewd Pts					10.00	
03/31/2020	UPL WMSC3MT03 EE268384_0320 Serv Rewd Pts					10.00	
03/31/2020	UPL WMSC3MT03 EE283286_0320 Serv Rewd Pts					25.00	
04/17/2020	PR PAY2759113 HR Payroll/Benefits Journal					27.74	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					< 127.74>	
04/30/2020	UPL WMSC4MT05 EE253016_0420 Serv Rewd Pts					100.00	
05/15/2020	PR PAY2860875 HR Payroll/Benefits Journal					42.67	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					< 42.67>	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					< 25.00>	
07/31/2020	UPL WMSC07MT03 EE268384_0720 Serv Rewd Pts					25.00	
08/21/2020	PR PAY3193943 HR Payroll/Benefits Journal					10.67	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION					< 10.67>	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512610	Wages - Other Comp Ops	700					Total Activity: Ending Balance: 0.00
512610	Wages - Other Comp Ops	700		120			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	6.45
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	6.71
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	10.61
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	14.83
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	4.77
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	2.60
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	1.28
512610	Wages - Other Comp Ops	700		120			Total Activity: Ending Balance: 47.25
512610	Wages - Other Comp Ops	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	3.76
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	4.65
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	7.28
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	9.88
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	3.28
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1.78
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	0.76
512610	Wages - Other Comp Ops	700		160			Total Activity: Ending Balance: 31.39
512610	Wages - Other Comp Ops	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	1.08
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1.29
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	2.03
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	2.86
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	0.92
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	0.51
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	0.24
512610	Wages - Other Comp Ops	700		175			Total Activity: Ending Balance: 8.93

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512610	Wages - Other Comp Ops	700		190			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						13.97
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						16.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						25.54
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						35.64
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						11.54
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						8.57
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						2.85
512610	Wages - Other Comp Ops	700		190			Total Activity: 114.11 Ending Balance: 114.11
512610	Wages - Other Comp Ops	700		220			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						8.06
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						8.32
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						14.20
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						19.90
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						6.34
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						3.28
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1.62
512610	Wages - Other Comp Ops	700		220			Total Activity: 61.72 Ending Balance: 61.72
512610	Wages - Other Comp Ops	700		230			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						7.52
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						9.81
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						15.76
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						21.99
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						7.00
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						3.63
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1.76
512610	Wages - Other Comp Ops	700		230			Total Activity: 67.47 Ending Balance: 67.47
512610	Wages - Other Comp Ops	700		260			Beginning Balance: 0.00

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01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	11.82
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	13.22
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	19.46
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	22.64
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	8.82
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	4.63
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	2.16
512610	Wages - Other Comp Ops	700		260			
						Total Activity:	82.75
						Ending Balance:	82.75

\*\*\* ACCOUNT 512610 SUMMARY: Begin Balance = 0.00 Net Activity = 19,366.96 Ending Balance = 19,366.96 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512710	Wages - Comp Absences Ops	510		120			Beginning Balance: 0.00
01/01/2020	UPL	2590CM129A	Accrue	Decl9	Hol	Pay	< 1,733.68>
01/01/2020	PR	PRACR56430	Payroll	Accrual	Journal		< 373.41>
01/03/2020	PR	PAY2382649	HR	Payroll/Benefits	Journal		1,733.68
01/10/2020	PR	PAY2399377	HR	Payroll/Benefits	Journal		2,467.16
01/17/2020	PR	PAY2426018	HR	Payroll/Benefits	Journal		1,833.70
01/24/2020	PR	PAY2460570	HR	Payroll/Benefits	Journal		266.72
01/31/2020	PR	PAY2477617	HR	Payroll/Benefits	Journal		4,467.56
01/31/2020	PR	PRACR77618	Payroll	Accrual	Journal		4,467.56
02/01/2020	PR	PRACR77618	Payroll	Accrual	Journal		< 4,467.56>
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits	Journal		1,500.30
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits	Journal		1,200.24
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits	Journal		2,133.76
02/29/2020	PR	PRACR81405	Payroll	Accrual	Journal		2,133.76
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal		< 2,133.76>
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal		333.40
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits	Journal		333.40
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal		1,000.20
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits	Journal		1,066.88
03/31/2020	PR	PRACR92265	Payroll	Accrual	Journal		1,493.63
04/01/2020	PR	PRACR92265	Payroll	Accrual	Journal		< 1,493.63>
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits	Journal		343.40
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits	Journal		686.80
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		343.40
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal		2,060.40
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal		274.72
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		384.61
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal		< 384.61>

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07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		343.40
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		2,197.76
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits	Journal		1,442.28
512710	Wages - Comp Absences Ops	510		120			Total Activity: 23,922.07 Ending Balance: 23,922.07
512710	Wages - Comp Absences Ops	510		160			Beginning Balance: 0.00
01/01/2020	UPL	2590CM129A	Accrue	Dec19	Hol Pay		< 800.16 >
01/03/2020	PR	PAY2382649	HR	Payroll/Benefits	Journal		800.16
01/10/2020	PR	PAY2399377	HR	Payroll/Benefits	Journal		800.16
01/24/2020	PR	PAY2460570	HR	Payroll/Benefits	Journal		266.72
01/31/2020	PR	PAY2477617	HR	Payroll/Benefits	Journal		1,466.96
01/31/2020	PR	PRACR77618	Payroll	Accrual	Journal		1,466.96
02/01/2020	PR	PRACR77618	Payroll	Accrual	Journal		< 1,466.96 >
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits	Journal		1,066.88
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits	Journal		1,600.32
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits	Journal		1,600.32
02/29/2020	PR	PRACR81405	Payroll	Accrual	Journal		1,600.32
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal		< 1,600.32 >
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal		266.72
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits	Journal		266.72
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal		266.72
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits	Journal		274.72
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal		824.16
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		274.72
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		274.72
05/31/2020	PR	PRACR00126	Payroll	Accrual	Journal		274.72
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal		< 274.72 >
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal		824.16
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal		206.04
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits	Journal		274.72
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		824.16
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits	Journal		274.72
512710	Wages - Comp Absences Ops	510		160			Total Activity: 11,653.64 Ending Balance: 11,653.64
512710	Wages - Comp Absences Ops	510		190			Beginning Balance: 0.00
01/01/2020	UPL	2590CM129A	Accrue	Dec19	Hol Pay		< 5,153.92 >
01/01/2020	PR	PRACR56430	Payroll	Accrual	Journal		< 2,277.86 >

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01/03/2020	PR	PAY2382649	HR	Payroll/Benefits	Journal		6,523.52
01/10/2020	PR	PAY2399377	HR	Payroll/Benefits	Journal		8,113.20
01/17/2020	PR	PAY2426018	HR	Payroll/Benefits	Journal		3,529.60
01/24/2020	PR	PAY2460570	HR	Payroll/Benefits	Journal		3,826.08
01/31/2020	PR	PAY2477617	HR	Payroll/Benefits	Journal		6,514.24
01/31/2020	PR	PRACR77618		Payroll Accrual	Journal		6,514.24
02/01/2020	PR	PRACR77618		Payroll Accrual	Journal	<	6,514.24>
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits	Journal		2,738.24
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits	Journal		3,913.35
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits	Journal		1,092.24
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits	Journal		5,432.64
02/29/2020	PR	PRACR81405		Payroll Accrual	Journal		5,432.64
03/01/2020	PR	PRACR81405		Payroll Accrual	Journal	<	5,432.64>
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal		1,346.96
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits	Journal		1,915.92
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal		366.74
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits	Journal		1,066.88
03/31/2020	PR	PRACR92265		Payroll Accrual	Journal		1,493.64
04/01/2020	PR	PRACR92265		Payroll Accrual	Journal	<	1,493.64>
04/03/2020	PR	PAY2713039	HR	Payroll/Benefits	Journal		555.60
04/10/2020	PR	PAY2739986	HR	Payroll/Benefits	Journal		816.16
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits	Journal		1,098.88
04/24/2020	PR	PAY2783369	HR	Payroll/Benefits	Journal		525.84
04/30/2020	PR	PRACR83370		Payroll Accrual	Journal		946.51
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits	Journal		1,098.88
05/01/2020	PR	PRACR83370		Payroll Accrual	Journal	<	946.51>
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal		288.48
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		274.72
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits	Journal		1,181.32
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		274.72
05/31/2020	PR	PRACR00126		Payroll Accrual	Journal		274.72
06/01/2020	PR	PRACR00126		Payroll Accrual	Journal	<	274.72>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal		7,092.88
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal		389.78
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits	Journal		824.16
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		549.44
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		5,654.12
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits	Journal		549.44
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits	Journal		274.72
07/31/2020	PR	PRACR12153		Payroll Accrual	Journal		274.72
08/01/2020	PR	PRACR12153		Payroll Accrual	Journal	<	274.72>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits	Journal		549.44
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits	Journal		1,373.60
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits	Journal		274.72
08/28/2020	PR	PAY3208644	HR	Payroll/Benefits	Journal		1,964.32

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08/31/2020	PR PRACR08645 Payroll Accrual Journal						2,357.18
512710	Wages - Comp Absences Ops	510		190			Total Activity: Ending Balance: 66,916.23
512710	Wages - Comp Absences Ops	510		220			Beginning Balance: 0.00
01/01/2020	UPL 2590CM129A Accrue Decl9 Hol Pay						< 1,612.32>
01/01/2020	PR PRACR56430 Payroll Accrual Journal						< 373.41>
01/03/2020	PR PAY2382649 HR Payroll/Benefits Journal						1,612.32
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						1,879.04
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						800.16
01/24/2020	PR PAY2460570 HR Payroll/Benefits Journal						933.52
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						1,879.04
01/31/2020	PR PRACR77618 Payroll Accrual Journal						1,879.04
02/01/2020	PR PRACR77618 Payroll Accrual Journal						< 1,879.04>
02/07/2020	PR PAY2509590 HR Payroll/Benefits Journal						266.72
02/14/2020	PR PAY2534504 HR Payroll/Benefits Journal						1,333.60
02/21/2020	PR PAY2563043 HR Payroll/Benefits Journal						1,333.60
02/28/2020	PR PAY2581404 HR Payroll/Benefits Journal						2,145.76
02/29/2020	PR PRACR81405 Payroll Accrual Journal						2,145.76
03/01/2020	PR PRACR81405 Payroll Accrual Journal						< 2,145.76>
03/06/2020	PR PAY2609683 HR Payroll/Benefits Journal						533.44
03/13/2020	PR PAY2639175 HR Payroll/Benefits Journal						800.16
03/20/2020	PR PAY2671285 HR Payroll/Benefits Journal						1,078.88
04/03/2020	PR PAY2713039 HR Payroll/Benefits Journal						278.72
04/10/2020	PR PAY2739986 HR Payroll/Benefits Journal						274.72
04/24/2020	PR PAY2783369 HR Payroll/Benefits Journal						309.06
04/30/2020	PR PRACR83370 Payroll Accrual Journal						556.31
05/01/2020	PR PAY2813257 HR Payroll/Benefits Journal						274.72
05/01/2020	PR PRACR83370 Payroll Accrual Journal						< 556.31>
05/08/2020	PR PAY2831240 HR Payroll/Benefits Journal						377.74
06/05/2020	PR PAY2928765 HR Payroll/Benefits Journal						1,660.32
06/12/2020	PR PAY2949544 HR Payroll/Benefits Journal						274.72
06/19/2020	PR PAY2978545 HR Payroll/Benefits Journal						274.72
07/03/2020	PR PAY3022615 HR Payroll/Benefits Journal						573.44
07/10/2020	PR PAY3041985 HR Payroll/Benefits Journal						1,660.32
07/24/2020	PR PAY3092540 HR Payroll/Benefits Journal						274.72
512710	Wages - Comp Absences Ops	510		220			Total Activity: Ending Balance: 18,843.71
512710	Wages - Comp Absences Ops	510		230			Beginning Balance: 0.00

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01/01/2020	UPL	2590CM129A	Accrue Dec19	Hol		Pay	< 3,775.88>
01/01/2020	PR	PRACR56430	Payroll	Accrual		Journal	< 1,771.23>
01/03/2020	PR	PAY2382649	HR Payroll/Benefits			Journal	3,775.88
01/10/2020	PR	PAY2399377	HR Payroll/Benefits			Journal	3,775.88
01/17/2020	PR	PAY2426018	HR Payroll/Benefits			Journal	1,996.96
01/24/2020	PR	PAY2460570	HR Payroll/Benefits			Journal	2,775.58
01/31/2020	PR	PAY2477617	HR Payroll/Benefits			Journal	4,108.08
01/31/2020	PR	PRACR77618	Payroll	Accrual		Journal	4,108.08
02/01/2020	PR	PRACR77618	Payroll	Accrual		Journal	< 4,108.08>
02/07/2020	PR	PAY2509590	HR Payroll/Benefits			Journal	1,644.20
02/14/2020	PR	PAY2534504	HR Payroll/Benefits			Journal	1,398.04
02/21/2020	PR	PAY2563043	HR Payroll/Benefits			Journal	785.76
02/28/2020	PR	PAY2581404	HR Payroll/Benefits			Journal	4,287.72
02/29/2020	PR	PRACR81405	Payroll	Accrual		Journal	4,287.72
03/01/2020	PR	PRACR81405	Payroll	Accrual		Journal	< 4,287.72>
03/06/2020	PR	PAY2609683	HR Payroll/Benefits			Journal	778.56
03/13/2020	PR	PAY2639175	HR Payroll/Benefits			Journal	785.76
03/20/2020	PR	PAY2671285	HR Payroll/Benefits			Journal	1,045.28
03/27/2020	PR	PAY2692264	HR Payroll/Benefits			Journal	519.04
03/31/2020	PR	PRACR92265	Payroll	Accrual		Journal	726.66
04/01/2020	PR	PRACR92265	Payroll	Accrual		Journal	< 726.66>
04/03/2020	PR	PAY2713039	HR Payroll/Benefits			Journal	259.52
04/10/2020	PR	PAY2739986	HR Payroll/Benefits			Journal	534.24
04/17/2020	PR	PAY2759113	HR Payroll/Benefits			Journal	927.18
04/24/2020	PR	PAY2783369	HR Payroll/Benefits			Journal	837.92
04/30/2020	PR	PRACR83370	Payroll	Accrual		Journal	1,508.26
05/01/2020	PR	PAY2813257	HR Payroll/Benefits			Journal	1,098.88
05/01/2020	PR	PRACR83370	Payroll	Accrual		Journal	< 1,508.26>
05/08/2020	PR	PAY2831240	HR Payroll/Benefits			Journal	563.20
05/15/2020	PR	PAY2860875	HR Payroll/Benefits			Journal	1,126.40
05/22/2020	PR	PAY2880432	HR Payroll/Benefits			Journal	274.72
05/29/2020	PR	PAY2900125	HR Payroll/Benefits			Journal	837.92
05/31/2020	PR	PRACR00126	Payroll	Accrual		Journal	837.92
06/01/2020	PR	PRACR00126	Payroll	Accrual		Journal	< 837.92>
06/05/2020	PR	PAY2928765	HR Payroll/Benefits			Journal	4,187.84
06/12/2020	PR	PAY2949544	HR Payroll/Benefits			Journal	1,153.92
06/19/2020	PR	PAY2978545	HR Payroll/Benefits			Journal	824.16
06/26/2020	PR	PAY3001408	HR Payroll/Benefits			Journal	1,110.88
06/30/2020	PR	PRACR01409	Payroll	Accrual		Journal	1,555.24
07/01/2020	PR	PRACR01409	Payroll	Accrual		Journal	< 1,555.24>
07/03/2020	PR	PAY3022615	HR Payroll/Benefits			Journal	576.96
07/10/2020	PR	PAY3041985	HR Payroll/Benefits			Journal	3,349.92
07/17/2020	PR	PAY3065306	HR Payroll/Benefits			Journal	837.92
07/24/2020	PR	PAY3092540	HR Payroll/Benefits			Journal	1,078.30



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07/31/2020	PR	PAY3112152	HR	Payroll/Benefits Journal			836.16
07/31/2020	PR	PRACR12153	Payroll	Accrual Journal			836.16
08/01/2020	PR	PRACR12153	Payroll	Accrual Journal	<		836.16>
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits Journal			549.44
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits Journal			549.44
08/28/2020	PR	PAY3208644	HR	Payroll/Benefits Journal			1,414.88
08/31/2020	PR	PRACR08645	Payroll	Accrual Journal			1,697.87
512710	Wages - Comp Absences Ops	510		230		Total Activity:	46,757.30
						Ending Balance:	46,757.30
512710	Wages - Comp Absences Ops	510		260		Beginning Balance:	0.00
01/01/2020	UPL	2590CM129A	Accrue	Decl9 Hol Pay	<		3,467.36>
01/01/2020	PR	PRACR56430	Payroll	Accrual Journal	<		746.82>
01/03/2020	PR	PAY2382649	HR	Payroll/Benefits Journal			4,267.52
01/10/2020	PR	PAY2399377	HR	Payroll/Benefits Journal			4,267.52
01/17/2020	PR	PAY2426018	HR	Payroll/Benefits Journal			2,400.48
01/24/2020	PR	PAY2460570	HR	Payroll/Benefits Journal			2,000.40
01/31/2020	PR	PAY2477617	HR	Payroll/Benefits Journal			5,334.40
01/31/2020	PR	PRACR77618	Payroll	Accrual Journal			5,334.40
02/01/2020	PR	PRACR77618	Payroll	Accrual Journal	<		5,334.40>
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits Journal			2,400.48
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits Journal			1,833.70
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits Journal			800.16
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits Journal			3,467.36
02/29/2020	PR	PRACR81405	Payroll	Accrual Journal			3,467.36
03/01/2020	PR	PRACR81405	Payroll	Accrual Journal	<		3,467.36>
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits Journal			1,066.88
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits Journal			2,133.76
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits Journal			1,600.32
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits Journal			266.72
03/31/2020	PR	PRACR92265	Payroll	Accrual Journal			373.41
04/01/2020	PR	PRACR92265	Payroll	Accrual Journal	<		373.41>
04/03/2020	PR	PAY2713039	HR	Payroll/Benefits Journal			533.44
04/10/2020	PR	PAY2739986	HR	Payroll/Benefits Journal			133.36
04/24/2020	PR	PAY2783369	HR	Payroll/Benefits Journal			274.72
04/30/2020	PR	PRACR83370	Payroll	Accrual Journal			494.50
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits Journal			549.44
05/01/2020	PR	PRACR83370	Payroll	Accrual Journal	<		494.50>
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits Journal			824.16
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits Journal			549.44
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits Journal			274.72
05/31/2020	PR	PRACR00126	Payroll	Accrual Journal			274.72

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06/01/2020	PR	PRACR00126	Payroll	Accrual Journal			< 274.72>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits Journal			3,296.64
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits Journal			824.16
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits Journal			824.16
06/30/2020	PR	PRACR01409	Payroll	Accrual Journal			1,153.83
07/01/2020	PR	PRACR01409	Payroll	Accrual Journal			< 1,153.83>
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits Journal			4,120.80
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits Journal			6,490.26
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits Journal			1,373.60
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits Journal			549.44
07/31/2020	PR	PRACR12153	Payroll	Accrual Journal			549.44
08/01/2020	PR	PRACR12153	Payroll	Accrual Journal			< 549.44>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits Journal			549.44
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits Journal			274.72
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits Journal			824.16
08/28/2020	PR	PAY3208644	HR	Payroll/Benefits Journal			549.44
08/31/2020	PR	PRACR08645	Payroll	Accrual Journal			659.32
512710	Wages - Comp Absences Ops	510		260			Total Activity: 51,100.94
							Ending Balance: 51,100.94
512710	Wages - Comp Absences Ops	600					Beginning Balance: 0.00
01/01/2020	UPL	2590CM129A	Accrue	Dec19 Hol Pay			< 2,908.08>
01/01/2020	PR	PRACR56430	Payroll	Accrual Journal			< 4,991.95>
01/03/2020	PR	PAY2382649	HR	Payroll/Benefits Journal			5,143.76
01/10/2020	PR	PAY2399377	HR	Payroll/Benefits Journal			3,997.84
01/24/2020	PR	PAY2460570	HR	Payroll/Benefits Journal			3,161.76
01/31/2020	UPL	2590SM106B	Personal-	Oth ERN			< 3,544.48>
01/31/2020	UPL	K133LF094A	Jan 20	Vacation Earned-NU			5,702.98
01/31/2020	PR	PAY2477617	HR	Payroll/Benefits Journal			2,435.36
01/31/2020	PR	PRACR77618	Payroll	Accrual Journal			2,435.36
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP LOB ALLOCATION			< 11,432.55>
02/01/2020	PR	PRACR77618	Payroll	Accrual Journal			< 2,435.36>
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits Journal			471.36
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits Journal			275.20
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits Journal			3,246.48
02/29/2020	UPL	K133LF094A	Feb 20	Vacation Earned-NU			473.13
02/29/2020	PR	PRACR81405	Payroll	Accrual Journal			3,246.48
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP LOB ALLOCATION			< 5,277.29>
03/01/2020	PR	PRACR81405	Payroll	Accrual Journal			< 3,246.48>
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits Journal			978.96
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits Journal			768.08
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits Journal			861.60

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03/31/2020	UPL 2590SM106B	Personal- Oth	ERN			<	438.08>
03/31/2020	UPL K133LF094A	Mar 20 Vacation	Earned-NU				591.41
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP	LOB ALLOCATION				484.51
04/10/2020	PR PAY2739986	HR Payroll/Benefits	Journal				1,236.40
04/17/2020	PR PAY2759113	HR Payroll/Benefits	Journal				1,394.48
04/22/2020	PR PAY2799125	HR Payroll/Benefits	Journal				3,472.70
04/24/2020	PR PAY2783369	HR Payroll/Benefits	Journal				608.88
04/30/2020	UPL 2590SM106B	Personal- Oth	ERN			<	2,390.16>
04/30/2020	UPL 2590SM106B	Per Un Sel- Oth	ERN			<	3,472.70>
04/30/2020	UPL K133LF094A	Apr 20 Vacation	Earned-NU				473.13
04/30/2020	PR PRACR83370	Payroll Accrual	Journal				1,095.98
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP	LOB ALLOCATION			<	2,418.71>
05/01/2020	PR PRACR83370	Payroll Accrual	Journal			<	1,095.98>
05/08/2020	PR PAY2831240	HR Payroll/Benefits	Journal				885.60
05/15/2020	PR PAY2860875	HR Payroll/Benefits	Journal				4,160.56
05/22/2020	PR PAY2880432	HR Payroll/Benefits	Journal				521.20
05/29/2020	PR PAY2900125	HR Payroll/Benefits	Journal				1,746.40
05/31/2020	UPL 2590SC120A	2019 Vacation Accr	MA True Up			<	504.63>
05/31/2020	UPL 2590SM106B	Personal- Oth	ERN			<	3,875.76>
05/31/2020	UPL 2590SM106B	Per Un Sel- Oth	ERN			<	2,257.20>
05/31/2020	UPL K133LF094A	May 20 Vacation	Earned-NU				483.84
05/31/2020	PR PRACR00126	Payroll Accrual	Journal				1,746.40
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP	LOB ALLOCATION			<	1,810.43>
06/01/2020	PR PRACR00126	Payroll Accrual	Journal			<	1,746.40>
06/05/2020	PR PAY2928765	HR Payroll/Benefits	Journal				4,004.88
06/12/2020	PR PAY2949544	HR Payroll/Benefits	Journal				1,967.52
06/19/2020	PR PAY2978545	HR Payroll/Benefits	Journal				3,124.48
06/26/2020	PR PAY3001408	HR Payroll/Benefits	Journal				1,415.60
06/30/2020	UPL 2590SM106B	Personal- Oth	ERN			<	2,442.16>
06/30/2020	UPL K133LF094A	Jun 20 Vacation	Earned-NU				604.80
06/30/2020	PR PRACR01409	Payroll Accrual	Journal				1,981.84
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP	LOB ALLOCATION			<	8,910.56>
07/01/2020	PR PRACR01409	Payroll Accrual	Journal			<	1,981.84>
07/03/2020	PR PAY3022615	HR Payroll/Benefits	Journal				590.40
07/10/2020	PR PAY3041985	HR Payroll/Benefits	Journal				3,780.88
07/17/2020	PR PAY3065306	HR Payroll/Benefits	Journal				305.76
07/24/2020	PR PAY3092540	HR Payroll/Benefits	Journal				507.20
07/31/2020	UPL 2590SM106B	VacHourly- Oth	ERN			<	224.00>
07/31/2020	UPL K133LF094A	Jul 20 Vacation	Earned-NU				483.84
07/31/2020	PR PAY3112152	HR Payroll/Benefits	Journal				382.72
07/31/2020	PR PRACR12153	Payroll Accrual	Journal				382.72
07/31/2020	ALO PRPREQ0119	PRIMARY EQUIP	LOB ALLOCATION			<	4,227.68>
08/01/2020	PR PRACR12153	Payroll Accrual	Journal			<	382.72>
08/07/2020	PR PAY3141497	HR Payroll/Benefits	Journal				283.20
08/14/2020	PR PAY3162977	HR Payroll/Benefits	Journal				566.40

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08/28/2020	PR	PAY3208644	HR	Payroll/Benefits	Journal		1,053.12
08/31/2020	UPL	K133LF094A	Aug 20	Vacation Earned-NU			483.84
08/31/2020	PR	PRACR08645	Payroll	Accrual	Journal		1,263.75
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION	<	3,267.59>
512710	Wages - Comp Absences Ops	600					Total Activity: 0.00 Ending Balance: 0.00
512710	Wages - Comp Absences Ops	600		120			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		2,151.29
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB ALLOCATION		1,559.69
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB ALLOCATION	<	82.86>
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB ALLOCATION		650.15
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB ALLOCATION		526.72
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB ALLOCATION		2,319.01
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB ALLOCATION		505.03
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		360.84
512710	Wages - Comp Absences Ops	600		120			Total Activity: 7,989.87 Ending Balance: 7,989.87
512710	Wages - Comp Absences Ops	600		190			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		5,617.93
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB ALLOCATION		1,869.49
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB ALLOCATION	<	210.03>
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB ALLOCATION		1,077.14
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB ALLOCATION		558.56
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB ALLOCATION		4,020.47
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB ALLOCATION		1,348.48
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		1,543.59
512710	Wages - Comp Absences Ops	600		190			Total Activity: 15,825.63 Ending Balance: 15,825.63
512710	Wages - Comp Absences Ops	600		220			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		1,991.48
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB ALLOCATION		512.77
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB ALLOCATION	<	42.01>
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB ALLOCATION		386.12

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05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		242.53	
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		428.51	
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		1,145.43	
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		637.48	
512710	Wages - Comp Absences Ops	600			220			Total Activity: Ending Balance:	5,302.31 5,302.31
512710	Wages - Comp Absences Ops	600			230			Beginning Balance:	0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		762.17	
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		785.18	
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	<	92.64>	
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		126.22	
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		49.00	
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		189.05	
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		567.51	
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		196.46	
512710	Wages - Comp Absences Ops	600			230			Total Activity: Ending Balance:	2,582.95 2,582.95
512710	Wages - Comp Absences Ops	600			260			Beginning Balance:	0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		909.68	
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		550.16	
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	<	56.97>	
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		179.08	
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		433.62	
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		1,953.52	
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		661.23	
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		529.22	
512710	Wages - Comp Absences Ops	600			260			Total Activity: Ending Balance:	5,159.54 5,159.54
512710	Wages - Comp Absences Ops	650						Beginning Balance:	0.00
01/01/2020	UPL	2590CM129A	Accrue	Dec19	Hol	Pay	<	1,174.96>	
01/01/2020	PR	PRACR56430	Payroll	Accrual	Journal		<	1,565.29>	
01/03/2020	PR	PAY2382649	HR	Payroll/Benefits	Journal			1,427.28	
01/10/2020	PR	PAY2399377	HR	Payroll/Benefits	Journal			1,174.96	

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01/17/2020	PR	PAY2426018	HR	Payroll/Benefits	Journal		754.32
01/24/2020	PR	PAY2460570	HR	Payroll/Benefits	Journal		220.32
01/31/2020	UPL	K133LF094A	Jan 20	Vacation Earned-NU			539.31
01/31/2020	PR	PAY2477617	HR	Payroll/Benefits	Journal		1,407.28
01/31/2020	PR	PRACR77618	Payroll	Accrual	Journal		1,407.28
01/31/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP LOB	ALLOCATION	<	4,190.50>
02/01/2020	PR	PRACR77618	Payroll	Accrual	Journal	<	1,407.28>
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits	Journal	<	29.36>
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits	Journal		470.00
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits	Journal		452.64
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits	Journal		3,072.24
02/29/2020	UPL	2590SM106B	Personal- Oth	ERN		<	249.68>
02/29/2020	PR	PRACR81405	Payroll	Accrual	Journal		3,072.24
02/29/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP LOB	ALLOCATION	<	5,380.80>
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal	<	3,072.24>
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal		913.28
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits	Journal		2,058.06
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal		684.96
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits	Journal		220.32
03/31/2020	PR	PRACR92265	Payroll	Accrual	Journal		308.45
03/31/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP LOB	ALLOCATION	<	1,112.83>
04/01/2020	PR	PRACR92265	Payroll	Accrual	Journal	<	308.45>
04/10/2020	PR	PAY2739986	HR	Payroll/Benefits	Journal		220.32
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits	Journal		228.32
04/30/2020	ALO	PRSCEQ0085	SECONDARY	EQUIP LOB	ALLOCATION	<	140.19>
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits	Journal		257.68
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal		996.00
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		240.32
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		456.64
05/31/2020	UPL	2590SC120A	2019	Vacation Accr	MA True Up	<	45.68>
05/31/2020	UPL	2590SM106B	Personal- Oth	ERN		<	515.36>
05/31/2020	PR	PRACR00126	Payroll	Accrual	Journal		456.64
05/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP LOB	ALLOCATION	<	1,846.24>
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal	<	456.64>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal		1,214.96
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits	Journal		1,196.24
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal		773.04
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		1,082.25
06/30/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP LOB	ALLOCATION	<	3,809.85>
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal	<	1,082.25>
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		974.64
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits	Journal		260.32
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits	Journal		520.64
07/31/2020	PR	PRACR12153	Payroll	Accrual	Journal		520.64
07/31/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP LOB	ALLOCATION	<	1,193.99>

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08/01/2020	PR	PRACR12153	Payroll	Accrual	Journal		< 520.64 >
08/31/2020	ALO	PRSEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION	520.64
512710	Wages - Comp Absences Ops	650					Total Activity: 0.00 Ending Balance: 0.00
512710	Wages - Comp Absences Ops	650		120			Beginning Balance: 0.00
01/31/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	792.52
02/29/2020	ALO	PRSEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION	747.93
03/31/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	151.35
04/30/2020	ALO	PRSEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION	19.21
05/31/2020	ALO	PRSEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION	252.68
06/30/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	518.66
07/31/2020	ALO	PRSEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION	148.06
08/31/2020	ALO	PRSEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION	< 76.01 >
512710	Wages - Comp Absences Ops	650		120			Total Activity: 2,554.40 Ending Balance: 2,554.40
512710	Wages - Comp Absences Ops	650		160			Beginning Balance: 0.00
01/31/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	461.01
02/29/2020	ALO	PRSEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION	516.56
03/31/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	104.61
04/30/2020	ALO	PRSEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION	12.76
05/31/2020	ALO	PRSEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION	173.37
06/30/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	358.48
07/31/2020	ALO	PRSEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION	101.49
08/31/2020	ALO	PRSEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION	< 45.30 >
512710	Wages - Comp Absences Ops	650		160			Total Activity: 1,682.98 Ending Balance: 1,682.98
512710	Wages - Comp Absences Ops	650		175			Beginning Balance: 0.00
01/31/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	134.68
02/29/2020	ALO	PRSEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION	145.28
03/31/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	28.93
04/30/2020	ALO	PRSEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION	3.65
05/31/2020	ALO	PRSEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION	47.95
06/30/2020	ALO	PRSEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	99.16

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07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						28.66
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	14.06>
512710	Wages - Comp Absences Ops	650		175			
						Total Activity:	474.25
						Ending Balance:	474.25
512710	Wages - Comp Absences Ops	650		190			
						Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,719.71
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,786.43
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						365.01
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						46.12
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						610.50
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,258.51
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						487.15
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	169.21>
512710	Wages - Comp Absences Ops	650		190			
						Total Activity:	6,104.22
						Ending Balance:	6,104.22
512710	Wages - Comp Absences Ops	650		220			
						Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						927.19
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						930.88
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						203.65
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						25.80
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						335.68
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						705.53
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						186.26
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	96.32>
512710	Wages - Comp Absences Ops	650		220			
						Total Activity:	3,218.67
						Ending Balance:	3,218.67
512710	Wages - Comp Absences Ops	650		230			
						Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,092.30
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						225.90
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						28.46
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						370.72
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						755.11
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						206.56



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08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 104.13 >
512710	Wages - Comp Absences Ops	650		230			Total Activity: 2,574.92 Ending Balance: 2,574.92
512710	Wages - Comp Absences Ops	650		255			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						155.39
512710	Wages - Comp Absences Ops	650		255			Total Activity: 155.39 Ending Balance: 155.39
512710	Wages - Comp Absences Ops	650		260			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						161.42
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						33.38
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						4.19
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						55.34
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						114.40
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						35.81
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 15.61 >
512710	Wages - Comp Absences Ops	650		260			Total Activity: 388.93 Ending Balance: 388.93
512710	Wages - Comp Absences Ops	700					Beginning Balance: 0.00
01/01/2020	UPL 2590CM129A Accrue Decl9 Hol Pay						< 338.96 >
01/03/2020	PR PAY2382649 HR Payroll/Benefits Journal						473.96
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						338.96
01/31/2020	UPL 2590SM106B Personal- Oth ERN						< 293.96 >
01/31/2020	UPL K133LF094A Jan 20 Vacation Earned-NU						471.15
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						158.96
01/31/2020	PR PRACR77618 Payroll Accrual Journal						158.96
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						< 969.07 >
02/01/2020	PR PRACR77618 Payroll Accrual Journal						< 158.96 >
02/07/2020	PR PAY2509590 HR Payroll/Benefits Journal						180.00
02/14/2020	PR PAY2534504 HR Payroll/Benefits Journal						900.00
02/21/2020	PR PAY2563043 HR Payroll/Benefits Journal						518.96
02/28/2020	PR PAY2581404 HR Payroll/Benefits Journal						450.00
02/29/2020	UPL 2590SM106B Personal- Oth ERN						< 1,080.00 >
02/29/2020	UPL K133LF094A Feb 20 Vacation Earned-NU						471.15

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02/29/2020	PR	PRACR81405	Payroll	Accrual	Journal		450.00
02/29/2020	ALO	PROPS00120	OPS SUPPORT	LOB	ALLOCATION	<	1,731.15>
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal	<	450.00>
03/06/2020	PR	PAY2609683	HR Payroll/Benefits	Journal			218.57
03/31/2020	UPL	K133LF094A	Mar 20	Vacation	Earned-NU		588.94
03/31/2020	ALO	PROPS00121	OPS SUPPORT	LOB	ALLOCATION	<	357.51>
04/30/2020	UPL	K133LF094A	Apr 20	Vacation	Earned-NU		471.15
04/30/2020	ALO	PROPS00123	OPS SUPPORT	LOB	ALLOCATION	<	471.15>
05/22/2020	PR	PAY2880432	HR Payroll/Benefits	Journal			184.48
05/31/2020	UPL	2590SC120A	2019	Vacation	Accr MA True Up	<	39.91>
05/31/2020	UPL	2590SM106B	Personal-	Oth	ERN	<	184.48>
05/31/2020	UPL	K133LF094A	May 20	Vacation	Earned-NU		482.39
05/31/2020	ALO	PROPS00114	OPS SUPPORT	LOB	ALLOCATION	<	442.48>
06/05/2020	PR	PAY2928765	HR Payroll/Benefits	Journal			347.04
06/12/2020	PR	PAY2949544	HR Payroll/Benefits	Journal			325.12
06/30/2020	UPL	2590SM106B	Personal-	Oth	ERN	<	325.12>
06/30/2020	UPL	K133LF094A	Jun 20	Vacation	Earned-NU		602.98
06/30/2020	ALO	PROPS00117	OPS SUPPORT	LOB	ALLOCATION	<	950.02>
07/03/2020	PR	PAY3022615	HR Payroll/Benefits	Journal			162.56
07/10/2020	PR	PAY3041985	HR Payroll/Benefits	Journal			347.04
07/17/2020	PR	PAY3065306	HR Payroll/Benefits	Journal			368.96
07/24/2020	PR	PAY3092540	HR Payroll/Benefits	Journal			325.12
07/31/2020	UPL	K133LF094A	Jul 20	Vacation	Earned-NU		482.39
07/31/2020	ALO	PROPS00120	OPS SUPPORT	LOB	ALLOCATION	<	1,686.07>
08/21/2020	PR	PAY3185350	HR Payroll/Benefits	Journal			184.30
08/31/2020	UPL	K133LF094A	Aug 20	Vacation	Earned-NU		482.39
08/31/2020	ALO	PROPS00115	OPS SUPPORT	LOB	ALLOCATION	<	666.69>
512710	Wages - Comp Absences Ops	700				Total Activity:	0.00
						Ending Balance:	0.00
512710	Wages - Comp Absences Ops	700		120		Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS SUPPORT	LOB	ALLOCATION		118.66
02/29/2020	ALO	PROPS00120	OPS SUPPORT	LOB	ALLOCATION		193.59
03/31/2020	ALO	PROPS00121	OPS SUPPORT	LOB	ALLOCATION		39.98
04/30/2020	ALO	PROPS00123	OPS SUPPORT	LOB	ALLOCATION		54.70
05/31/2020	ALO	PROPS00114	OPS SUPPORT	LOB	ALLOCATION		49.42
06/30/2020	ALO	PROPS00117	OPS SUPPORT	LOB	ALLOCATION		104.07
07/31/2020	ALO	PROPS00120	OPS SUPPORT	LOB	ALLOCATION		175.31
08/31/2020	ALO	PROPS00115	OPS SUPPORT	LOB	ALLOCATION		80.04
512710	Wages - Comp Absences Ops	700		120		Total Activity:	815.77
						Ending Balance:	815.77

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512710	Wages - Comp Absences Ops	700		160			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						69.22
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						134.03
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						27.44
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						36.43
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						33.99
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						71.88
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						120.29
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						47.46
512710	Wages - Comp Absences Ops	700		160			Total Activity: 540.74 Ending Balance: 540.74
512710	Wages - Comp Absences Ops	700		175			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						19.78
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						37.23
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						7.64
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						10.56
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						9.52
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						20.25
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						34.17
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						14.88
512710	Wages - Comp Absences Ops	700		175			Total Activity: 154.03 Ending Balance: 154.03
512710	Wages - Comp Absences Ops	700		190			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						257.10
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						461.64
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						96.24
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						131.46
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						119.69
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						253.10
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						577.86
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						177.79
512710	Wages - Comp Absences Ops	700		190			Total Activity: 2,074.88 Ending Balance: 2,074.88

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512710	Wages - Comp Absences Ops	700		220			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						148.33
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						240.13
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						53.51
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						73.39
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						65.70
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						141.73
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						221.44
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						101.32
512710	Wages - Comp Absences Ops	700		220			Total Activity: 1,045.55 Ending Balance: 1,045.55
512710	Wages - Comp Absences Ops	700		230			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						138.44
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						282.94
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						59.39
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						81.09
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						72.56
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						151.86
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						245.02
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						109.80
512710	Wages - Comp Absences Ops	700		230			Total Activity: 1,141.10 Ending Balance: 1,141.10
512710	Wages - Comp Absences Ops	700		260			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						217.54
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						381.59
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						73.31
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						83.52
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						91.60
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						207.13
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						311.98
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						135.40
512710	Wages - Comp Absences Ops	700		260			Total Activity: 1,502.07 Ending Balance: 1,502.07

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*** ACCOUNT 512710 SUMMARY: Begin Balance =							0.00
Net Activity =							280,482.09
Ending Balance =							280,482.09
***							
512810	Wages - Vacation Ops	510	120			Beginning Balance:	0.00
01/17/2020	PR PAY2426018	HR Payroll/Benefits Journal					333.40
01/24/2020	PR PAY2460570	HR Payroll/Benefits Journal					933.52
01/31/2020	UPL 2590SM106B	VacHourly- Oth ERN				<	1,266.92>
01/31/2020	UPL K133LF094A	Jan 20 Vacation Earned-U					3,556.71
02/07/2020	PR PAY2509590	HR Payroll/Benefits Journal					500.10
02/14/2020	PR PAY2534504	HR Payroll/Benefits Journal					1,000.20
02/21/2020	PR PAY2563043	HR Payroll/Benefits Journal					1,200.24
02/28/2020	PR PAY2581404	HR Payroll/Benefits Journal					1,667.00
02/29/2020	UPL 2590SM106B	VacHourly- Oth ERN				<	4,367.54>
02/29/2020	UPL K133LF094A	Feb 20 Vacation Earned-U					3,556.71
02/29/2020	PR PRACR81405	Payroll Accrual Journal					1,667.00
03/01/2020	PR PRACR81405	Payroll Accrual Journal				<	1,667.00>
03/06/2020	PR PAY2609683	HR Payroll/Benefits Journal					1,200.24
03/13/2020	PR PAY2639175	HR Payroll/Benefits Journal					1,333.60
03/20/2020	PR PAY2671285	HR Payroll/Benefits Journal					1,333.60
03/27/2020	PR PAY2692264	HR Payroll/Benefits Journal					666.80
03/31/2020	UPL 2590SM106B	VacHourly- Oth ERN				<	4,534.24>
03/31/2020	UPL K133LF094A	Mar 20 Vacation Earned-U					3,556.71
03/31/2020	PR PRACR92265	Payroll Accrual Journal					933.52
04/01/2020	PR PRACR92265	Payroll Accrual Journal				<	933.52>
04/10/2020	PR PAY2739986	HR Payroll/Benefits Journal					882.84
04/17/2020	PR PAY2759113	HR Payroll/Benefits Journal					2,060.40
04/24/2020	PR PAY2783369	HR Payroll/Benefits Journal					1,717.00
04/30/2020	UPL 2590SM106B	VacHourly- Oth ERN				<	4,660.24>
04/30/2020	UPL K133LF094A	Apr 20 Vacation Earned-U					3,556.71
04/30/2020	PR PRACR83370	Payroll Accrual Journal					3,090.60
05/01/2020	PR PRACR83370	Payroll Accrual Journal				<	3,090.60>
05/15/2020	PR PAY2860875	HR Payroll/Benefits Journal					549.44
05/22/2020	PR PAY2880432	HR Payroll/Benefits Journal					1,717.00
05/29/2020	PR PAY2900125	HR Payroll/Benefits Journal					2,060.40
05/31/2020	UPL 2590SC120A	2019 Vacation Accr MA True Up				<	218.41>
05/31/2020	UPL 2590SM106B	VacHourly- Oth ERN				<	4,326.84>
05/31/2020	UPL K133LF094A	May 20 Vacation Earned-U					3,663.39
05/31/2020	PR PRACR00126	Payroll Accrual Journal					2,060.40
06/01/2020	PR PRACR00126	Payroll Accrual Journal				<	2,060.40>
06/05/2020	PR PAY2928765	HR Payroll/Benefits Journal					274.72
06/12/2020	PR PAY2949544	HR Payroll/Benefits Journal					824.16
06/26/2020	PR PAY3001408	HR Payroll/Benefits Journal					274.72

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06/30/2020	UPL 2590SM106B	VacHourly-	Oth	ERN			< 1,373.60>
06/30/2020	UPL K133LF094A	Jun 20	Vacation	Earned-U			3,663.39
06/30/2020	PR PRACR01409	Payroll	Accrual	Journal			384.61
07/01/2020	PR PRACR01409	Payroll	Accrual	Journal			< 384.61>
07/10/2020	PR PAY3041985	HR Payroll/	Benefits	Journal			2,747.20
07/24/2020	PR PAY3092540	HR Payroll/	Benefits	Journal			824.16
07/31/2020	UPL 2590SM106B	VacHourly-	Oth	ERN			< 4,944.96>
07/31/2020	UPL K133LF094A	Jul 20	Vacation	Earned-U			3,663.39
07/31/2020	PR PAY3112152	HR Payroll/	Benefits	Journal			1,373.60
07/31/2020	PR PRACR12153	Payroll	Accrual	Journal			1,373.60
08/01/2020	PR PRACR12153	Payroll	Accrual	Journal			< 1,373.60>
08/07/2020	PR PAY3141497	HR Payroll/	Benefits	Journal			1,098.88
08/14/2020	PR PAY3162977	HR Payroll/	Benefits	Journal			1,373.60
08/21/2020	PR PAY3185350	HR Payroll/	Benefits	Journal			1,373.60
08/28/2020	PR PAY3208644	HR Payroll/	Benefits	Journal			2,060.40
08/31/2020	UPL 2590SM106B	VacHourly-	Oth	ERN			< 5,906.48>
08/31/2020	UPL K133LF094A	Aug 20	Vacation	Earned-U			3,777.74
08/31/2020	PR PRACR08645	Payroll	Accrual	Journal			2,472.48
512810	Wages - Vacation Ops	510		120			Total Activity: 31,248.82
							Ending Balance: 31,248.82
512810	Wages - Vacation Ops	510		160			Beginning Balance: 0.00
01/10/2020	PR PAY2399377	HR Payroll/	Benefits	Journal			2,400.48
01/24/2020	PR PAY2460570	HR Payroll/	Benefits	Journal			533.44
01/31/2020	UPL 2590SM106B	VacHourly-	Oth	ERN			< 3,600.72>
01/31/2020	UPL K133LF094A	Jan 20	Vacation	Earned-U			1,111.22
01/31/2020	PR PAY2477617	HR Payroll/	Benefits	Journal			666.80
01/31/2020	PR PRACR77618	Payroll	Accrual	Journal			666.80
02/01/2020	PR PRACR77618	Payroll	Accrual	Journal			< 666.80>
02/07/2020	PR PAY2509590	HR Payroll/	Benefits	Journal			533.44
02/21/2020	PR PAY2563043	HR Payroll/	Benefits	Journal			1,066.88
02/28/2020	PR PAY2581404	HR Payroll/	Benefits	Journal			533.44
02/29/2020	UPL 2590SM106B	VacHourly-	Oth	ERN			< 2,133.76>
02/29/2020	UPL K133LF094A	Feb 20	Vacation	Earned-U			1,111.22
02/29/2020	PR PRACR81405	Payroll	Accrual	Journal			533.44
03/01/2020	PR PRACR81405	Payroll	Accrual	Journal			< 533.44>
03/06/2020	PR PAY2609683	HR Payroll/	Benefits	Journal			266.72
03/31/2020	UPL 2590SM106B	VacHourly-	Oth	ERN			< 266.72>
03/31/2020	UPL K133LF094A	Mar 20	Vacation	Earned-U			1,111.22
04/03/2020	PR PAY2713039	HR Payroll/	Benefits	Journal			1,066.88
04/17/2020	PR PAY2759113	HR Payroll/	Benefits	Journal			274.72
04/24/2020	PR PAY2783369	HR Payroll/	Benefits	Journal			549.44

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04/30/2020	UPL 2590SM106B						< 1,891.04>
04/30/2020	UPL K133LF094A						1,111.22
04/30/2020	PR PRACR83370						989.00
05/01/2020	PR PRACR83370						< 989.00>
05/08/2020	PR PAY2831240						274.72
05/15/2020	PR PAY2860875						1,373.60
05/31/2020	UPL 2590SC120A						< 75.30>
05/31/2020	UPL 2590SM106B						< 1,648.32>
05/31/2020	UPL K133LF094A						1,144.55
06/12/2020	PR PAY2949544						274.72
06/26/2020	PR PAY3001408						274.72
06/30/2020	UPL 2590SM106B						< 549.44>
06/30/2020	UPL K133LF094A						1,144.55
06/30/2020	PR PRACR01409						384.61
07/01/2020	PR PRACR01409						< 384.61>
07/17/2020	PR PAY3065306						1,373.60
07/24/2020	PR PAY3092540						1,373.60
07/31/2020	UPL 2590SM106B						< 2,747.20>
07/31/2020	UPL K133LF094A						1,144.55
08/07/2020	PR PAY3141497						824.16
08/14/2020	PR PAY3162977						274.72
08/31/2020	UPL 2590SM106B						< 1,098.88>
08/31/2020	UPL K133LF094A						1,144.55
512810	Wages - Vacation Ops	510		160			Total Activity: 8,947.78
							Ending Balance: 8,947.78
512810	Wages - Vacation Ops	510		190			Beginning Balance: 0.00
01/01/2020	PR PRACR56430						< 765.52>
01/03/2020	PR PAY2382649						1,333.60
01/10/2020	PR PAY2399377						1,867.04
01/24/2020	PR PAY2460570						1,867.04
01/31/2020	UPL 2590SM106B						< 6,134.56>
01/31/2020	UPL K133LF094A						8,999.79
01/31/2020	PR PAY2477617						1,066.88
01/31/2020	PR PRACR77618						1,066.88
02/01/2020	PR PRACR77618						< 1,066.88>
02/07/2020	PR PAY2509590						3,065.49
02/14/2020	PR PAY2534504						2,400.48
02/21/2020	PR PAY2563043						2,449.36
02/28/2020	PR PAY2581404						2,933.92
02/29/2020	UPL 2590SM106B						< 10,849.25>
02/29/2020	UPL K133LF094A						8,999.78

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02/29/2020	PR	PRACR81405	Payroll	Accrual	Journal		2,933.92
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal	<	2,933.92>
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal		2,160.48
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits	Journal		1,333.60
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal		3,027.44
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits	Journal		1,090.88
03/31/2020	UPL	2590SM106B	Vac	Unused-	Oth ERN	<	1,960.56>
03/31/2020	UPL	2590SM106B	Vac	Hourly-	Oth ERN	<	5,651.84>
03/31/2020	UPL	K133LF094A	Mar 20	Vacation	Earned-U		8,999.80
03/31/2020	PR	PRACR92265	Payroll	Accrual	Journal		1,527.24
04/01/2020	PR	PRACR92265	Payroll	Accrual	Journal	<	1,527.24>
04/03/2020	PR	PAY2713039	HR	Payroll/Benefits	Journal		266.72
04/10/2020	PR	PAY2739986	HR	Payroll/Benefits	Journal		2,225.76
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits	Journal		575.20
04/24/2020	PR	PAY2783369	HR	Payroll/Benefits	Journal		2,676.40
04/30/2020	UPL	2590SM106B	Vac	Hourly-	Oth ERN	<	5,744.08>
04/30/2020	UPL	K133LF094A	Apr 20	Vacation	Earned-U		8,999.80
04/30/2020	PR	PRACR83370	Payroll	Accrual	Journal		4,817.53
05/01/2020	PR	PRACR83370	Payroll	Accrual	Journal	<	4,817.53>
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal		1,098.88
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		837.92
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits	Journal		1,648.32
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		549.44
05/31/2020	UPL	2590SC120A	2019	Vacation	Accr MA True Up	<	614.01>
05/31/2020	UPL	2590SM106B	Vac	Hourly-	Oth ERN	<	4,134.56>
05/31/2020	UPL	K133LF094A	May 20	Vacation	Earned-U		9,018.84
05/31/2020	PR	PRACR00126	Payroll	Accrual	Journal		549.44
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal	<	549.44>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal		2,197.76
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal		2,774.72
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits	Journal		549.44
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal		2,508.48
06/30/2020	UPL	2590SM106B	Vac	Hourly-	Oth ERN	<	8,030.40>
06/30/2020	UPL	K133LF094A	Jun 20	Vacation	Earned-U		9,705.64
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		3,511.87
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal	<	3,511.87>
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		2,898.32
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		2,249.28
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits	Journal		6,318.56
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits	Journal		5,279.68
07/31/2020	UPL	2590SM106B	Vac	Hourly-	Oth ERN	<	20,042.48>
07/31/2020	UPL	K133LF094A	Jul 20	Vacation	Earned-U		9,819.99
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits	Journal		3,296.64
07/31/2020	PR	PRACR12153	Payroll	Accrual	Journal		3,296.64
08/01/2020	PR	PRACR12153	Payroll	Accrual	Journal	<	3,296.64>



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08/07/2020	PR PAY3141497	HR	Payroll/Benefits	Journal			4,144.80
08/14/2020	PR PAY3162977	HR	Payroll/Benefits	Journal			2,945.64
08/21/2020	PR PAY3185350	HR	Payroll/Benefits	Journal			549.44
08/28/2020	PR PAY3208644	HR	Payroll/Benefits	Journal			2,209.76
08/31/2020	UPL 2590SM106B		VacHourly-	Oth ERN		<	9,849.64>
08/31/2020	UPL K133LF094A		Aug 20	Vacation Earned-U			9,819.99
08/31/2020	PR PRACR08645		Payroll	Accrual Journal			2,651.70
512810	Wages - Vacation Ops	510		190		Total Activity:	75,635.80
						Ending Balance:	75,635.80
512810	Wages - Vacation Ops	510		220		Beginning Balance:	0.00
01/01/2020	PR PRACR56430		Payroll	Accrual Journal		<	1,560.83>
01/01/2020	UPL WMSC12VN01		Vac Unused-	Oth ERN Accrual			1,560.83
01/10/2020	PR PAY2399377	HR	Payroll/Benefits	Journal			557.44
01/24/2020	PR PAY2460570	HR	Payroll/Benefits	Journal			266.72
01/31/2020	UPL 2590SM106B		VacHourly-	Oth ERN		<	1,624.32>
01/31/2020	UPL K133LF094A		Jan 20	Vacation Earned-U			2,242.44
01/31/2020	PR PAY2477617	HR	Payroll/Benefits	Journal			800.16
01/31/2020	PR PRACR77618		Payroll	Accrual Journal			800.16
02/01/2020	PR PRACR77618		Payroll	Accrual Journal		<	800.16>
02/07/2020	PR PAY2509590	HR	Payroll/Benefits	Journal			266.72
02/21/2020	PR PAY2563043	HR	Payroll/Benefits	Journal			800.16
02/28/2020	PR PAY2581404	HR	Payroll/Benefits	Journal			1,333.60
02/29/2020	UPL 2590SM106B		VacHourly-	Oth ERN		<	2,400.48>
02/29/2020	UPL K133LF094A		Feb 20	Vacation Earned-U			2,242.44
02/29/2020	PR PRACR81405		Payroll	Accrual Journal			1,333.60
03/01/2020	PR PRACR81405		Payroll	Accrual Journal		<	1,333.60>
03/06/2020	PR PAY2609683	HR	Payroll/Benefits	Journal			266.72
03/13/2020	PR PAY2639175	HR	Payroll/Benefits	Journal			266.72
03/20/2020	PR PAY2671285	HR	Payroll/Benefits	Journal			800.16
03/31/2020	UPL 2590SM106B		VacHourly-	Oth ERN		<	1,333.60>
03/31/2020	UPL K133LF094A		Mar 20	Vacation Earned-U			2,242.44
04/10/2020	PR PAY2739986	HR	Payroll/Benefits	Journal			1,369.60
04/17/2020	PR PAY2759113	HR	Payroll/Benefits	Journal			286.72
04/24/2020	PR PAY2783369	HR	Payroll/Benefits	Journal			274.72
04/30/2020	UPL 2590SM106B		VacHourly-	Oth ERN		<	1,931.04>
04/30/2020	UPL K133LF094A		Apr 20	Vacation Earned-U			2,353.46
04/30/2020	PR PRACR83370		Payroll	Accrual Journal			494.50
05/01/2020	PR PAY2813257	HR	Payroll/Benefits	Journal			549.44
05/01/2020	PR PRACR83370		Payroll	Accrual Journal		<	494.50>
05/15/2020	PR PAY2860875	HR	Payroll/Benefits	Journal			1,373.60
05/22/2020	PR PAY2880432	HR	Payroll/Benefits	Journal			2,197.76

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05/31/2020	UPL 2590SC120A 2019 Vacation Accr MA True Up						< 151.95>
05/31/2020	UPL 2590SM106B VacHourly- Oth ERN						< 4,120.80>
05/31/2020	UPL K133LF094A May 20 Vacation Earned-U						2,423.45
06/12/2020	PR PAY2949544 HR Payroll/Benefits Journal						860.16
06/30/2020	UPL 2590SM106B VacHourly- Oth ERN						< 860.16>
06/30/2020	UPL K133LF094A Jun 20 Vacation Earned-U						2,423.45
07/10/2020	PR PAY3041985 HR Payroll/Benefits Journal						686.80
07/24/2020	PR PAY3092540 HR Payroll/Benefits Journal						824.16
07/31/2020	UPL 2590SM106B VacHourly- Oth ERN						< 137.36>
07/31/2020	UPL 2590SM106B Personal- Oth ERN						< 1,373.60>
07/31/2020	UPL K133LF094A Jul 20 Vacation Earned-U						2,423.45
08/07/2020	PR PAY3141497 HR Payroll/Benefits Journal						1,373.60
08/31/2020	UPL 2590SM106B VacHourly- Oth ERN						< 1,373.60>
08/31/2020	UPL K133LF094A Aug 20 Vacation Earned-U						1,965.70
512810	Wages - Vacation Ops	510		220			Total Activity: 18,164.88
							Ending Balance: 18,164.88
512810	Wages - Vacation Ops	510		230			Beginning Balance: 0.00
01/01/2020	PR PRACR56430 Payroll Accrual Journal						< 392.11>
01/03/2020	PR PAY2382649 HR Payroll/Benefits Journal						1,038.08
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						1,038.08
01/24/2020	PR PAY2460570 HR Payroll/Benefits Journal						1,297.60
01/31/2020	UPL 2590SM106B VacHourly- Oth ERN						< 3,892.80>
01/31/2020	UPL K133LF094A Jan 20 Vacation Earned-U						3,749.92
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						519.04
01/31/2020	PR PRACR77618 Payroll Accrual Journal						519.04
02/01/2020	PR PRACR77618 Payroll Accrual Journal						< 519.04>
02/07/2020	PR PAY2509590 HR Payroll/Benefits Journal						259.52
02/14/2020	PR PAY2534504 HR Payroll/Benefits Journal						1,297.60
02/21/2020	PR PAY2563043 HR Payroll/Benefits Journal						339.40
02/28/2020	PR PAY2581404 HR Payroll/Benefits Journal						519.04
02/29/2020	UPL 2590SM106B VacHourly- Oth ERN						< 2,415.56>
02/29/2020	UPL K133LF094A Feb 20 Vacation Earned-U						3,866.50
02/29/2020	PR PRACR81405 Payroll Accrual Journal						519.04
03/01/2020	PR PRACR81405 Payroll Accrual Journal						< 519.04>
03/06/2020	PR PAY2609683 HR Payroll/Benefits Journal						259.52
03/13/2020	PR PAY2639175 HR Payroll/Benefits Journal						879.00
03/20/2020	PR PAY2671285 HR Payroll/Benefits Journal						1,297.60
03/27/2020	PR PAY2692264 HR Payroll/Benefits Journal						3,037.40
03/31/2020	UPL 2590SM106B VacHourly- Oth ERN						< 5,473.52>
03/31/2020	UPL K133LF094A Mar 20 Vacation Earned-U						3,866.50
03/31/2020	PR PRACR92265 Payroll Accrual Journal						4,252.36

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04/01/2020	PR PRACR92265						< 4,252.36>
04/03/2020	PR PAY2713039						280.08
04/10/2020	PR PAY2739986						549.44
04/17/2020	PR PAY2759113						1,112.64
04/24/2020	PR PAY2783369						1,373.60
04/30/2020	UPL 2590SM106B						< 3,315.76>
04/30/2020	UPL K133LF094A						3,866.50
04/30/2020	PR PRACR83370						2,472.48
05/01/2020	PR PAY2813257						2,747.20
05/01/2020	PR PRACR83370						< 2,472.48>
05/08/2020	PR PAY2831240						1,648.32
05/15/2020	PR PAY2860875						288.48
05/22/2020	PR PAY2880432						2,266.56
05/29/2020	PR PAY2900125						1,373.60
05/31/2020	UPL 2590SC120A						< 277.91>
05/31/2020	UPL 2590SM106B						< 8,324.16>
05/31/2020	UPL K133LF094A						4,172.74
05/31/2020	PR PRACR00126						1,373.60
06/01/2020	PR PRACR00126						< 1,373.60>
06/19/2020	PR PAY2978545						1,387.36
06/30/2020	UPL 2590SM106B						< 1,387.36>
06/30/2020	UPL K133LF094A						4,172.74
07/10/2020	PR PAY3041985						288.48
07/24/2020	PR PAY3092540						1,730.88
07/31/2020	UPL 2590SM106B						< 3,392.96>
07/31/2020	UPL K133LF094A						4,172.74
07/31/2020	PR PAY3112152						1,373.60
07/31/2020	PR PRACR12153						1,373.60
08/01/2020	PR PRACR12153						< 1,373.60>
08/07/2020	PR PAY3141497						576.96
08/21/2020	PR PAY3185350						576.96
08/28/2020	PR PAY3208644						824.16
08/31/2020	UPL 2590SM106B						< 1,978.08>
08/31/2020	UPL K133LF094A						4,172.74
08/31/2020	PR PRACR08645						988.99
512810	Wages - Vacation Ops	510		230			Total Activity: 32,359.35
							Ending Balance: 32,359.35
512810	Wages - Vacation Ops	510		260			Beginning Balance: 0.00
01/01/2020	PR PRACR56430						< 1,493.63>
01/03/2020	PR PAY2382649						2,933.92
01/10/2020	PR PAY2399377						1,333.60

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01/17/2020	PR	PAY2426018	HR	Payroll/Benefits Journal			266.72
01/24/2020	PR	PAY2460570	HR	Payroll/Benefits Journal			533.44
01/31/2020	UPL	2590SM106B	VacHourly-	Oth ERN		<	6,401.28>
01/31/2020	UPL	K133LF094A	Jan 20	Vacation Earned-U			7,113.76
01/31/2020	PR	PAY2477617	HR	Payroll/Benefits Journal			1,333.60
01/31/2020	PR	PRACR77618	Payroll	Accrual Journal			1,333.60
02/01/2020	PR	PRACR77618	Payroll	Accrual Journal		<	1,333.60>
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits Journal			800.16
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits Journal			266.72
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits Journal			2,667.20
02/29/2020	UPL	2590SM106B	VacHourly-	Oth ERN		<	3,734.08>
02/29/2020	UPL	K133LF094A	Feb 20	Vacation Earned-U			7,113.76
02/29/2020	UPL	K133LF094A	Feb 20	Vacation Earned-U			3,856.22
02/29/2020	PR	PRACR81405	Payroll	Accrual Journal			2,667.20
03/01/2020	PR	PRACR81405	Payroll	Accrual Journal		<	2,667.20>
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits Journal			533.44
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits Journal			800.16
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits Journal			266.72
03/31/2020	UPL	2590SM106B	VacHourly-	Oth ERN		<	1,600.32>
03/31/2020	UPL	K133LF094A	Mar 20	Vacation Earned-U			7,113.76
03/31/2020	UPL	K133LF094A	Mar 20	Vacation Earned-U			3,970.75
03/31/2020	PR	PRACR92265	Payroll	Accrual Journal			373.41
04/01/2020	PR	PRACR92265	Payroll	Accrual Journal		<	373.41>
04/03/2020	PR	PAY2713039	HR	Payroll/Benefits Journal			1,333.60
04/10/2020	PR	PAY2739986	HR	Payroll/Benefits Journal			824.16
04/24/2020	PR	PAY2783369	HR	Payroll/Benefits Journal			274.72
04/30/2020	UPL	2590SM106B	VacHourly-	Oth ERN		<	2,432.48>
04/30/2020	UPL	K133LF094A	Apr 20	Vacation Earned-U			7,113.76
04/30/2020	UPL	K133LF094A	Apr 20	Vacation Earned-U			4,085.31
04/30/2020	PR	PRACR83370	Payroll	Accrual Journal			494.50
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits Journal			1,648.32
05/01/2020	PR	PRACR83370	Payroll	Accrual Journal		<	494.50>
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits Journal			274.72
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits Journal			274.72
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits Journal			3,296.64
05/31/2020	UPL	2590SC120A	2019	Vacation Accr MA True Up		<	484.85>
05/31/2020	UPL	2590SM106B	VacHourly-	Oth ERN		<	5,494.40>
05/31/2020	UPL	K133LF094A	May 20	Vacation Earned-U			7,327.13
05/31/2020	PR	PRACR00126	Payroll	Accrual Journal			3,296.64
06/01/2020	PR	PRACR00126	Payroll	Accrual Journal		<	3,296.64>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits Journal			1,648.32
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits Journal			2,472.48
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits Journal			824.16
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits Journal			274.72
06/30/2020	UPL	2590SM106B	VacHourly-	Oth ERN		<	5,219.68>

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06/30/2020	UPL K133LF094A Jun 20 Vacation Earned-U						7,327.13
06/30/2020	PR PRACR01409 Payroll Accrual Journal						384.61
07/01/2020	PR PRACR01409 Payroll Accrual Journal					<	384.61>
07/03/2020	PR PAY3022615 HR Payroll/Benefits Journal						549.44
07/10/2020	PR PAY3041985 HR Payroll/Benefits Journal						3,021.92
07/17/2020	PR PAY3065306 HR Payroll/Benefits Journal						3,708.72
07/24/2020	PR PAY3092540 HR Payroll/Benefits Journal						549.44
07/31/2020	UPL 2590SM106B VacHourly- Oth ERN					<	3,708.72>
07/31/2020	UPL 2590SM106B VacHourly- Oth ERN					<	5,769.12>
07/31/2020	UPL K133LF094A Jul 20 Vacation Earned-U						7,327.13
07/31/2020	PR PAY3112152 HR Payroll/Benefits Journal						1,648.32
07/31/2020	PR PRACR12153 Payroll Accrual Journal						1,648.32
08/01/2020	PR PRACR12153 Payroll Accrual Journal					<	1,648.32>
08/07/2020	PR PAY3141497 HR Payroll/Benefits Journal						1,923.04
08/14/2020	PR PAY3162977 HR Payroll/Benefits Journal						3,021.92
08/21/2020	PR PAY3185350 HR Payroll/Benefits Journal						1,648.32
08/28/2020	PR PAY3208644 HR Payroll/Benefits Journal						2,747.20
08/31/2020	UPL 2590SM106B VacHourly- Oth ERN					<	9,340.48>
08/31/2020	UPL K133LF094A Aug 20 Vacation Earned-U						7,327.14
08/31/2020	PR PRACR08645 Payroll Accrual Journal						3,296.64
512810	Wages - Vacation Ops	510		260			Total Activity: 70,994.01
							Ending Balance: 70,994.01
512810	Wages - Vacation Ops	600					Beginning Balance: 0.00
02/21/2020	PR PAY2563043 HR Payroll/Benefits Journal						2,470.96
02/28/2020	PR PAY2581404 HR Payroll/Benefits Journal						568.96
02/29/2020	UPL 2590SM106B VacHourly- Oth ERN					<	3,039.92>
02/29/2020	PR PRACR81405 Payroll Accrual Journal						568.96
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	568.96>
03/01/2020	PR PRACR81405 Payroll Accrual Journal					<	568.96>
03/06/2020	PR PAY2609683 HR Payroll/Benefits Journal						282.24
03/20/2020	PR PAY2671285 HR Payroll/Benefits Journal						870.72
03/27/2020	PR PAY2692264 HR Payroll/Benefits Journal						893.28
03/31/2020	UPL 2590SM106B VacHourly- Oth ERN					<	2,046.24>
03/31/2020	PR PRACR92265 Payroll Accrual Journal						1,250.59
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION					<	681.63>
04/01/2020	PR PRACR92265 Payroll Accrual Journal					<	1,250.59>
04/03/2020	PR PAY2713039 HR Payroll/Benefits Journal						1,404.16
04/10/2020	PR PAY2739986 HR Payroll/Benefits Journal						282.24
04/30/2020	UPL 2590SM106B VacHourly- Oth ERN					<	1,686.40>
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						1,250.59
05/31/2020	UPL K133LF094A May 20 Vacation Earned-U						4,354.53

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05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				<	4,354.53>
06/26/2020	PR PAY3001408	HR Payroll/Benefits Journal					305.76
06/30/2020	UPL 2590SM106B	VacHourly- Oth ERN				<	305.76>
06/30/2020	UPL K133LF094A	Jun 20 Vacation Earned-U					4,354.53
06/30/2020	PR PRACR01409	Payroll Accrual Journal					428.06
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				<	4,782.59>
07/01/2020	PR PRACR01409	Payroll Accrual Journal				<	428.06>
07/03/2020	PR PAY3022615	HR Payroll/Benefits Journal					305.76
07/17/2020	PR PAY3065306	HR Payroll/Benefits Journal					3,150.40
07/24/2020	PR PAY3092540	HR Payroll/Benefits Journal					1,711.20
07/31/2020	UPL 2590SM106B	Personal- Oth ERN				<	6,913.76>
07/31/2020	UPL K133LF094A	Jul 20 Vacation Earned-U					4,354.53
07/31/2020	PR PAY3112152	HR Payroll/Benefits Journal					1,746.40
07/31/2020	PR PRACR12153	Payroll Accrual Journal					1,746.40
07/31/2020	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				<	5,672.87>
08/01/2020	PR PRACR12153	Payroll Accrual Journal				<	1,746.40>
08/07/2020	PR PAY3141497	HR Payroll/Benefits Journal					1,080.24
08/14/2020	PR PAY3162977	HR Payroll/Benefits Journal					1,603.60
08/21/2020	PR PAY3185350	HR Payroll/Benefits Journal					1,177.92
08/28/2020	PR PAY3208644	HR Payroll/Benefits Journal					2,639.04
08/31/2020	UPL 2590SM106B	VacHourly- Oth ERN				<	6,500.80>
08/31/2020	UPL K133LF094A	Aug 20 Vacation Earned-U					4,475.70
08/31/2020	PR PRACR08645	Payroll Accrual Journal					3,166.85
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				<	5,896.15>
512810	Wages - Vacation Ops	600				Total Activity:	0.00
						Ending Balance:	0.00
512810	Wages - Vacation Ops	600		120		Beginning Balance:	0.00
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					168.15
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION					116.57
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				<	336.16>
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION					1,266.88
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION					1,244.69
07/31/2020	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					677.67
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION					651.11
512810	Wages - Vacation Ops	600		120		Total Activity:	3,788.91
						Ending Balance:	3,788.91
512810	Wages - Vacation Ops	600		190		Beginning Balance:	0.00

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02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		201.56	
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		295.48	
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	556.93>	
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		1,343.48	
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		2,157.92	
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		1,809.45	
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		2,785.30	
512810	Wages - Vacation Ops	600			190			Total Activity: Ending Balance:	8,036.26 8,036.26
512810	Wages - Vacation Ops	600			220			Beginning Balance:	0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		55.28	
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		59.10	
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	199.64>	
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		583.35	
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		230.00	
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		1,536.98	
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		1,150.29	
512810	Wages - Vacation Ops	600			220			Total Activity: Ending Balance:	3,415.36 3,415.36
512810	Wages - Vacation Ops	600			230			Beginning Balance:	0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		84.65	
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		130.34	
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	65.26>	
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		117.85	
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		101.47	
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		761.51	
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		354.49	
512810	Wages - Vacation Ops	600			230			Total Activity: Ending Balance:	1,485.05 1,485.05
512810	Wages - Vacation Ops	600			260			Beginning Balance:	0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		59.32	
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		80.14	
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	92.60>	

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05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		1,042.97
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		1,048.51
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		887.26
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		954.96
512810	Wages - Vacation Ops	600		260			
						Total Activity:	3,980.56
						Ending Balance:	3,980.56
512810	Wages - Vacation Ops	650					
						Beginning Balance:	0.00
01/24/2020	PR PAY2460570	HR	Payroll/Benefits	Journal			249.68
01/31/2020	UPL 2590SM106B	VacHourly-	Oth	ERN		<	249.68>
01/31/2020	UPL K133LF094A	Jan 20	Vacation	Earned-U			1,253.30
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	<	1,253.30>
02/07/2020	PR PAY2509590	HR	Payroll/Benefits	Journal			249.68
02/21/2020	PR PAY2563043	HR	Payroll/Benefits	Journal			502.00
02/28/2020	PR PAY2581404	HR	Payroll/Benefits	Journal			499.36
02/29/2020	UPL 2590SM106B	VacHourly-	Oth	ERN		<	1,251.04>
02/29/2020	UPL K133LF094A	Feb 20	Vacation	Earned-U			1,253.30
02/29/2020	PR PRACR81405	Payroll	Accrual	Journal			499.36
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION	<	1,752.66>
03/01/2020	PR PRACR81405	Payroll	Accrual	Journal		<	499.36>
03/06/2020	PR PAY2609683	HR	Payroll/Benefits	Journal			440.64
03/13/2020	PR PAY2639175	HR	Payroll/Benefits	Journal			220.32
03/20/2020	PR PAY2671285	HR	Payroll/Benefits	Journal			1,351.28
03/27/2020	PR PAY2692264	HR	Payroll/Benefits	Journal			690.32
03/31/2020	UPL 2590SM106B	VacHourly-	Oth	ERN		<	2,702.56>
03/31/2020	UPL K133LF094A	Mar 20	Vacation	Earned-U			1,253.30
03/31/2020	PR PRACR92265	Payroll	Accrual	Journal			966.45
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	<	1,720.39>
04/01/2020	PR PRACR92265	Payroll	Accrual	Journal		<	966.45>
04/24/2020	PR PAY2783369	HR	Payroll/Benefits	Journal			240.32
04/30/2020	UPL 2590SM106B	VacHourly-	Oth	ERN		<	240.32>
04/30/2020	UPL K133LF094A	Apr 20	Vacation	Earned-U			1,253.30
04/30/2020	PR PRACR83370	Payroll	Accrual	Journal			432.58
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION	<	719.43>
05/01/2020	PR PAY2813257	HR	Payroll/Benefits	Journal			468.64
05/01/2020	PR PRACR83370	Payroll	Accrual	Journal		<	432.58>
05/15/2020	PR PAY2860875	HR	Payroll/Benefits	Journal			520.64
05/22/2020	PR PAY2880432	HR	Payroll/Benefits	Journal			456.64
05/31/2020	UPL 2590SC120A	2019	Vacation	Accr	MA True Up	<	84.92>
05/31/2020	UPL 2590SM106B	VacHourly-	Oth	ERN		<	1,445.92>
05/31/2020	UPL K133LF094A	May 20	Vacation	Earned-U			1,296.63
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION	<	779.13>



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06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal		743.68
06/30/2020	UPL	2590SM106B	VacHourly-	Oth	ERN	<	743.68>
06/30/2020	UPL	K133LF094A	Jun 20	Vacation	Earned-U		1,296.63
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		1,041.15
06/30/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION	<	2,337.78>
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal	<	1,041.15>
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		720.96
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		1,288.40
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits	Journal		1,141.60
07/31/2020	UPL	2590SM106B	Personal-	Oth	ERN	<	3,150.96>
07/31/2020	UPL	K133LF094A	Jul 20	Vacation	Earned-U		1,296.63
07/31/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP	LOB ALLOCATION	<	255.48>
08/31/2020	UPL	K133LF094A	Aug 20	Vacation	Earned-U		1,296.63
08/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB ALLOCATION	<	1,296.63>
512810	Wages - Vacation Ops	650				Total Activity:	0.00
						Ending Balance:	0.00
512810	Wages - Vacation Ops	650		120		Beginning Balance:	0.00
01/31/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		237.03
02/29/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP	LOB ALLOCATION		243.62
03/31/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		233.97
04/30/2020	ALO	PRSCEQ0085	SECONDARY	EQUIP	LOB ALLOCATION		98.56
05/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB ALLOCATION		106.63
06/30/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		318.26
07/31/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP	LOB ALLOCATION		31.68
08/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB ALLOCATION		189.31
512810	Wages - Vacation Ops	650		120		Total Activity:	1,459.06
						Ending Balance:	1,459.06
512810	Wages - Vacation Ops	650		160		Beginning Balance:	0.00
01/31/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		137.88
02/29/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP	LOB ALLOCATION		168.26
03/31/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		161.72
04/30/2020	ALO	PRSCEQ0085	SECONDARY	EQUIP	LOB ALLOCATION		65.47
05/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB ALLOCATION		73.17
06/30/2020	ALO	PRSCEQ0083	SECONDARY	EQUIP	LOB ALLOCATION		219.97
07/31/2020	ALO	PRSCEQ0082	SECONDARY	EQUIP	LOB ALLOCATION		21.72
08/31/2020	ALO	PRSCEQ0080	SECONDARY	EQUIP	LOB ALLOCATION		112.81

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512810	Wages - Vacation Ops	650		160			Total Activity: Ending Balance: 961.00
512810	Wages - Vacation Ops	650		175			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						40.28
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						47.32
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						44.73
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						18.71
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						20.24
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						60.84
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						6.13
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						35.01
512810	Wages - Vacation Ops	650		175			Total Activity: Ending Balance: 273.26
512810	Wages - Vacation Ops	650		190			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						514.33
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						581.88
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						564.29
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						236.69
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						257.63
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						772.24
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						104.24
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						421.41
512810	Wages - Vacation Ops	650		190			Total Activity: Ending Balance: 3,452.71
512810	Wages - Vacation Ops	650		220			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						277.31
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						303.21
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						314.83
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						132.38
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						141.66
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						432.92
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						39.86
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						239.88

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512810	Wages - Vacation Ops	650		220			Total Activity: Ending Balance: 1,882.05
512810	Wages - Vacation Ops	650		230			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						355.79
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						349.24
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						146.04
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						156.45
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						463.34
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						44.20
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						259.33
512810	Wages - Vacation Ops	650		230			Total Activity: Ending Balance: 1,774.39
512810	Wages - Vacation Ops	650		255			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						46.47
512810	Wages - Vacation Ops	650		255			Total Activity: Ending Balance: 46.47
512810	Wages - Vacation Ops	650		260			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						52.58
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						51.61
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						21.58
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						23.35
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						70.21
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						7.65
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						38.88
512810	Wages - Vacation Ops	650		260			Total Activity: Ending Balance: 265.86
512810	Wages - Vacation Ops	700					Beginning Balance: 0.00
06/19/2020	PR PAY2978545 HR Payroll/Benefits Journal						325.12
06/30/2020	UPL 2590SM106B VacHourly- Oth ERN						< 325.12 >

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512810	Wages - Vacation Ops	700					
						Total Activity:	0.00
						Ending Balance:	0.00

\*\*\* ACCOUNT 512810 SUMMARY: Begin Balance = 0.00 Net Activity = 268,171.58 Ending Balance = 268,171.58 \*\*\*

513000	Group Insurance - WMI	510	120			Beginning Balance:	0.00
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Date	Type	Account	Description	PO ID	Vendor Name	Item Descr	Amount
01/09/2020	AP	APA2404884	AP Voucher Interface				300.00
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		01207147	01/2020		NW Administrators	DECEMBER HRS JANUARY REPORT	300.00
01/10/2020	PR	PAY2399377	HR Payroll/Benefits Journal			<	300.00>
02/10/2020	AP	APA2521463	AP Voucher Interface				300.00
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		01357159	02/2020		NW Administrators	JANUARY HRS FEBRUARY REPORT	300.00
02/14/2020	PR	PAY2534504	HR Payroll/Benefits Journal			<	350.00>
03/04/2020	AP	APA2616628	AP Voucher Interface				300.00
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		01471810	03/2020		NW Administrators	EBRUARY HRS MARCH REPORT	300.00
03/13/2020	PR	PAY2639175	HR Payroll/Benefits Journal			<	350.00>
04/10/2020	PR	PAY2739986	HR Payroll/Benefits Journal			<	300.00>
04/30/2020	UPL	2565SC124A	RC Voucher 01611406 NW AdminMa				300.00
05/01/2020	PR	PAY2813257	HR Payroll/Benefits Journal				50.00
05/08/2020	PR	PAY2831240	HR Payroll/Benefits Journal			<	350.00>
05/31/2020	UPL	2565SC124A	RC Voucher 01748424 NW AdminAp				300.00
06/12/2020	PR	PAY2949544	HR Payroll/Benefits Journal			<	350.00>
06/26/2020	PR	PAY3001408	HR Payroll/Benefits Journal				50.00
06/30/2020	UPL	2565SC124A	RC Voucher 01912603 NW AdminMa				300.00
06/30/2020	PR	PRACR01409	Payroll Accrual Journal				70.00
07/01/2020	PR	PRACR01409	Payroll Accrual Journal			<	70.00>
07/10/2020	PR	PAY3041985	HR Payroll/Benefits Journal			<	350.00>
07/31/2020	UPL	2565SC124A	RC Voucher 02039690 NW AdminJu				300.00
08/14/2020	PR	PAY3162977	HR Payroll/Benefits Journal			<	350.00>
08/28/2020	PR	PAY3208644	HR Payroll/Benefits Journal				50.00
08/31/2020	UPL	2565SC124A	RC Voucher 02168966 NW AdminJu				300.00
08/31/2020	PR	PRACR08645	Payroll Accrual Journal				60.00

513000	Group Insurance - WMI	510	120			Total Activity:	<	90.00>
						Ending Balance:	<	90.00>

513000	Group Insurance - WMI	510	160			Beginning Balance:	0.00
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01/09/2020	AP	APA2404884	AP Voucher Interface				150.00
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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
01/10/2020	01207147	01/2020		NW Administrators	DECEMBER HRS JANUARY REPORT	150.00	
02/10/2020	PR PAY2399377	HR Payroll/Benefits Journal			< 150.00>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
02/10/2020	AP APA2521463	AP Voucher Interface			150.00		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
02/14/2020	01357159	02/2020		NW Administrators	JANUARY HRS FEBRUARY REPORT	150.00	
03/04/2020	PR PAY2534504	HR Payroll/Benefits Journal			< 150.00>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
03/13/2020	01471810	03/2020		NW Administrators	EBRUARY HRS MARCH REPORT	150.00	
04/10/2020	PR PAY2739986	HR Payroll/Benefits Journal			< 150.00>		
04/30/2020	UPL 2565SC124A	RC Voucher 01611406	NW AdminMa		150.00		
05/08/2020	PR PAY2831240	HR Payroll/Benefits Journal			< 150.00>		
05/31/2020	UPL 2565SC124A	RC Voucher 01748424	NW AdminAp		150.00		
06/12/2020	PR PAY2949544	HR Payroll/Benefits Journal			< 150.00>		
06/30/2020	UPL 2565SC124A	RC Voucher 01912603	NW AdminMa		150.00		
07/10/2020	PR PAY3041985	HR Payroll/Benefits Journal			< 150.00>		
07/31/2020	UPL 2565SC124A	RC Voucher 02039690	NW AdminJu		150.00		
08/14/2020	PR PAY3162977	HR Payroll/Benefits Journal			< 150.00>		
08/31/2020	UPL 2565SC124A	RC Voucher 02168966	NW AdminJu		150.00		
513000	Group Insurance - WMI	510		160	Total Activity:	0.00	
					Ending Balance:	0.00	
513000	Group Insurance - WMI	510		190	Beginning Balance:	0.00	
01/09/2020	AP APA2404884	AP Voucher Interface			1,050.00		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
01/10/2020	01207147	01/2020		NW Administrators	DECEMBER HRS JANUARY REPORT	1,050.00	
02/10/2020	PR PAY2399377	HR Payroll/Benefits Journal			< 950.00>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
02/10/2020	AP APA2521463	AP Voucher Interface			1,050.00		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
02/14/2020	01357159	02/2020		NW Administrators	JANUARY HRS FEBRUARY REPORT	1,050.00	
03/04/2020	PR PAY2534504	HR Payroll/Benefits Journal			< 900.00>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
03/13/2020	01471810	03/2020		NW Administrators	EBRUARY HRS MARCH REPORT	1,000.00	
04/10/2020	PR PAY2739986	HR Payroll/Benefits Journal			< 900.00>		
04/30/2020	UPL 2565SC124A	RC Voucher 01611406	NW AdminMa		1,000.00		
05/08/2020	PR PAY2831240	HR Payroll/Benefits Journal			< 900.00>		
05/31/2020	UPL 2565SC124A	RC Voucher 01748424	NW AdminAp		900.00		
06/12/2020	PR PAY2949544	HR Payroll/Benefits Journal			< 900.00>		

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06/30/2020	UPL 2565SC124A RC Voucher 01912603 NW AdminMa						900.00
07/10/2020	PR PAY3041985 HR Payroll/Benefits Journal					<	900.00>
07/31/2020	UPL 2565SC124A RC Voucher 02039690 NW AdminJu						1,050.00
08/14/2020	PR PAY3162977 HR Payroll/Benefits Journal					<	1,000.00>
08/31/2020	UPL 2565SC124A RC Voucher 02168966 NW AdminJu						1,100.00
513000	Group Insurance - WMI	510		190		Total Activity:	650.00
						Ending Balance:	650.00
513000	Group Insurance - WMI	510		220		Beginning Balance:	0.00
01/09/2020	AP APA2404884 AP Voucher Interface						250.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01207147      01/2020				NW Administrators	DECEMBER HRS JANUARY REPORT	250.00
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal					<	300.00>
02/10/2020	AP APA2521463 AP Voucher Interface						250.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01357159      02/2020				NW Administrators	JANUARY HRS FEBRUARY REPORT	250.00
02/14/2020	PR PAY2534504 HR Payroll/Benefits Journal					<	300.00>
03/04/2020	AP APA2616628 AP Voucher Interface						250.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01471810      03/2020				NW Administrators	EBRUARY HRS MARCH REPORT	250.00
03/13/2020	PR PAY2639175 HR Payroll/Benefits Journal					<	300.00>
04/10/2020	PR PAY2739986 HR Payroll/Benefits Journal					<	300.00>
04/30/2020	UPL 2565SC124A RC Voucher 01611406 NW AdminMa						250.00
05/08/2020	PR PAY2831240 HR Payroll/Benefits Journal					<	300.00>
05/31/2020	UPL 2565SC124A RC Voucher 01748424 NW AdminAp						250.00
06/12/2020	PR PAY2949544 HR Payroll/Benefits Journal					<	300.00>
06/30/2020	UPL 2565SC124A RC Voucher 01912603 NW AdminMa						250.00
07/10/2020	PR PAY3041985 HR Payroll/Benefits Journal					<	250.00>
07/31/2020	UPL 2565SC124A RC Voucher 02039690 NW AdminJu						200.00
08/14/2020	PR PAY3162977 HR Payroll/Benefits Journal					<	300.00>
08/31/2020	UPL 2565SC124A RC Voucher 02168966 NW AdminJu						200.00

513000 Group Insurance - WMI 510 220 Total Activity: < 450.00>  
 Ending Balance: < 450.00>

513000 Group Insurance - WMI 510 230 Beginning Balance: 0.00

01/09/2020	AP APA2404884 AP Voucher Interface						800.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01207147      01/2020				NW Administrators	DECEMBER HRS JANUARY REPORT	800.00
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal					<	700.00>

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02/10/2020	AP APA2521463 AP Voucher Interface						800.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01357159      02/2020				NW Administrators	JANUARY HRS FEBRUARY REPORT	800.00
02/14/2020	PR PAY2534504 HR Payroll/Benefits Journal					<	650.00>
03/04/2020	AP APA2616628 AP Voucher Interface						800.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01471810      03/2020				NW Administrators	EBRUARY HRS MARCH REPORT	800.00
03/13/2020	PR PAY2639175 HR Payroll/Benefits Journal					<	650.00>
04/10/2020	PR PAY2739986 HR Payroll/Benefits Journal					<	650.00>
04/30/2020	UPL 2565SC124A RC Voucher 01611406 NW AdminMa						800.00
05/08/2020	PR PAY2831240 HR Payroll/Benefits Journal					<	650.00>
05/31/2020	UPL 2565SC124A RC Voucher 01748424 NW AdminAp						800.00
06/12/2020	PR PAY2949544 HR Payroll/Benefits Journal					<	600.00>
06/30/2020	UPL 2565SC124A RC Voucher 01912603 NW AdminMa						800.00
07/10/2020	PR PAY3041985 HR Payroll/Benefits Journal					<	600.00>
07/31/2020	UPL 2565SC124A RC Voucher 02039690 NW AdminJu						750.00
08/14/2020	PR PAY3162977 HR Payroll/Benefits Journal					<	550.00>
08/31/2020	UPL 2565SC124A RC Voucher 02168966 NW AdminJu						750.00
513000	Group Insurance - WMI	510		230		Total Activity:	1,250.00
						Ending Balance:	1,250.00
513000	Group Insurance - WMI	510		260		Beginning Balance:	0.00
01/09/2020	AP APA2404884 AP Voucher Interface						500.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01207147      01/2020				NW Administrators	DECEMBER HRS JANUARY REPORT	500.00
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal					<	650.00>
02/10/2020	AP APA2521463 AP Voucher Interface						500.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01357159      02/2020				NW Administrators	JANUARY HRS FEBRUARY REPORT	500.00
02/14/2020	PR PAY2534504 HR Payroll/Benefits Journal					<	600.00>
03/04/2020	AP APA2616628 AP Voucher Interface						450.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01471810      03/2020				NW Administrators	EBRUARY HRS MARCH REPORT	450.00
03/13/2020	PR PAY2639175 HR Payroll/Benefits Journal					<	650.00>
04/10/2020	PR PAY2739986 HR Payroll/Benefits Journal					<	650.00>
04/30/2020	UPL 2565SC124A RC Voucher 01611406 NW AdminMa						500.00
05/08/2020	PR PAY2831240 HR Payroll/Benefits Journal					<	550.00>
05/31/2020	UPL 2565SC124A RC Voucher 01748424 NW AdminAp						450.00
06/12/2020	PR PAY2949544 HR Payroll/Benefits Journal					<	600.00>
06/26/2020	PR PAY3001408 HR Payroll/Benefits Journal						100.00
06/30/2020	UPL 2565SC124A RC Voucher 01912603 NW AdminMa						450.00
06/30/2020	PR PRACR01409 Payroll Accrual Journal						140.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
07/01/2020	PR PRACR01409						140.00>
07/10/2020	PR PAY3041985						600.00>
07/31/2020	UPL 2565SC124A						450.00
08/14/2020	PR PAY3162977						600.00>
08/31/2020	UPL 2565SC124A						450.00
513000	Group Insurance - WMI	510		260			Total Activity: < 1,050.00>
							Ending Balance: < 1,050.00>
513000	Group Insurance - WMI	600					Beginning Balance: 0.00
01/01/2020	PR PRACR56430						< 3,042.53>
01/03/2020	PR PAY2382649						2,758.54
01/10/2020	PR PAY2399377						3,253.99
01/17/2020	PR PAY2426018						245.48
01/24/2020	PR PAY2460570						588.69
01/31/2020	PR PAY2477617						245.48
01/31/2020	PR PRACR60571						171.60
01/31/2020	PR PRACR77618						245.48
01/31/2020	ALO PRPREQ0113						< 4,466.73>
02/01/2020	PR PRACR60571						< 171.60>
02/01/2020	PR PRACR77618						< 245.48>
02/07/2020	PR PAY2509590						855.22
02/14/2020	PR PAY2534504						< 254.52>
02/21/2020	PR PAY2563043						588.69
02/28/2020	PR PAY2581404						245.48
02/29/2020	PR PRACR63044						171.60
02/29/2020	PR PRACR81405						245.48
02/29/2020	ALO PRPREQ0118						< 1,434.87>
03/01/2020	PR PRACR63044						< 171.60>
03/01/2020	PR PRACR81405						< 245.48>
03/04/2020	AP APA2616628						550.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01471810	03/2020		NW Administrators	EBRUARY HRS MARCH REPORT	550.00	
03/06/2020	PR PAY2609683						855.22
03/13/2020	PR PAY2639175						< 37.99>
03/20/2020	PR PAY2671285						855.22
03/27/2020	PR PAY2692264						512.01
03/31/2020	PR PRACR71286						240.24
03/31/2020	PR PRACR92265						716.81
03/31/2020	ALO PRPREQ0120						< 3,274.43>
04/01/2020	PR PRACR71286						< 240.24>
04/01/2020	PR PRACR92265						< 716.81>
04/03/2020	PR PAY2713039						855.22



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04/10/2020	PR	PAY2739986	HR	Payroll/Benefits Journal			< 37.99>
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits Journal			855.22
04/24/2020	PR	PAY2783369	HR	Payroll/Benefits Journal			512.01
04/30/2020	UPL	2565SC124A	RC	Voucher 01611406	NW	AdminMa	600.00
04/30/2020	PR	PRACR59114		Payroll Accrual Journal			308.88
04/30/2020	PR	PRACR83370		Payroll Accrual Journal			921.61
04/30/2020	ALO	PRPREQ0123		PRIMARY EQUIP LOB ALLOCATION			< 3,057.90>
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits Journal			512.01
05/01/2020	PR	PRACR59114		Payroll Accrual Journal			< 308.88>
05/01/2020	PR	PRACR83370		Payroll Accrual Journal			< 921.61>
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits Journal			< 37.99>
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits Journal			512.01
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits Journal			512.01
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits Journal			512.01
05/31/2020	UPL	2565SC124A	RC	Voucher 01748424	NW	AdminAp	600.00
05/31/2020	PR	PRACR00126		Payroll Accrual Journal			512.01
05/31/2020	ALO	PRPREQ0111		PRIMARY EQUIP LOB ALLOCATION			< 1,891.57>
06/01/2020	PR	PRACR00126		Payroll Accrual Journal			< 512.01>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits Journal			512.01
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits Journal			< 37.99>
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits Journal			512.01
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits Journal			990.93
06/30/2020	UPL	2565SC124A	RC	Voucher 01912603	NW	AdminMa	600.00
06/30/2020	PR	PRACR01409		Payroll Accrual Journal			812.59
06/30/2020	ALO	PRPREQ0116		PRIMARY EQUIP LOB ALLOCATION			< 2,877.54>
07/01/2020	PR	PRACR01409		Payroll Accrual Journal			< 812.59>
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits Journal			512.01
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits Journal			440.93
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits Journal			512.01
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits Journal			990.93
07/31/2020	UPL	2565SC124A	RC	Voucher 02039690	NW	AdminJu	600.00
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits Journal			512.01
07/31/2020	PR	PRACR12153		Payroll Accrual Journal			512.01
07/31/2020	PR	PRACR92541		Payroll Accrual Journal			239.46
07/31/2020	ALO	PRPREQ0119		PRIMARY EQUIP LOB ALLOCATION			< 3,506.77>
08/01/2020	PR	PRACR12153		Payroll Accrual Journal			< 512.01>
08/01/2020	PR	PRACR92541		Payroll Accrual Journal			< 239.46>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits Journal			990.93
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits Journal			< 37.99>
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits Journal			990.93
08/28/2020	PR	PAY3208644	HR	Payroll/Benefits Journal			512.01
08/31/2020	UPL	2565SC124A	RC	Voucher 02168966	NW	AdminJu	600.00
08/31/2020	PR	PRACR08645		Payroll Accrual Journal			614.42
08/31/2020	PR	PRACR85351		Payroll Accrual Journal			287.35
08/31/2020	ALO	PRPREQ0113		PRIMARY EQUIP LOB ALLOCATION			< 3,206.18>

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513000	Group Insurance - WMI	600					Total Activity: Ending Balance: 0.00
513000	Group Insurance - WMI	600		120			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		840.51
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		424.07
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		560.00
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		821.96
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		550.32
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		748.89
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		418.91
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		354.06
513000	Group Insurance - WMI	600		120			Total Activity: Ending Balance: 4,718.72
513000	Group Insurance - WMI	600		190			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		2,194.94
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		508.30
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		1,419.44
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		1,361.79
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		583.60
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		1,298.35
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		1,118.54
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		1,514.58
513000	Group Insurance - WMI	600		190			Total Activity: Ending Balance: 9,999.54
513000	Group Insurance - WMI	600		220			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		778.08
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		139.42
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		283.89
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		488.16
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		253.40
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		138.38
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		950.11
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		625.50

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513000	Group Insurance - WMI	600		220			
						Total Activity:	3,656.94
						Ending Balance:	3,656.94
513000	Group Insurance - WMI	600		230			
						Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		297.78
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		213.49
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		626.11
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		159.58
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		51.19
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		61.05
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		470.74
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		192.76
513000	Group Insurance - WMI	600		230			
						Total Activity:	2,072.70
						Ending Balance:	2,072.70
513000	Group Insurance - WMI	600		260			
						Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		355.42
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		149.59
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		384.99
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		226.41
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		453.06
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		630.87
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		548.47
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		519.28
513000	Group Insurance - WMI	600		260			
						Total Activity:	3,268.09
						Ending Balance:	3,268.09
513000	Group Insurance - WMI	650					
						Beginning Balance:	0.00
01/01/2020	PR PRACR56430	Payroll	Accrual	Journal		<	315.93>
01/03/2020	PR PAY2382649	HR Payroll/Benefits	Journal				252.69
01/09/2020	AP APA2404884	AP Voucher	Interface				200.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01207147	01/2020		NW Administrators	DECEMBER HRS JANUARY REPORT		200.00
01/10/2020	PR PAY2399377	HR Payroll/Benefits	Journal				66.53
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	<	203.29>
02/10/2020	AP APA2521463	AP Voucher	Interface				200.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01357159	02/2020			NW Administrators	JANUARY HRS FEBRUARY REPORT	200.00
02/14/2020	PR	PAY2534504	HR Payroll/Benefits Journal			<	250.00>
02/29/2020	ALO	PRSCEQ0082	SECONDARY EQUIP LOB ALLOCATION				50.00
03/04/2020	AP	APA2616628	AP Voucher Interface				200.00
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01471810	03/2020			NW Administrators	EBRUARY HRS MARCH REPORT	200.00
03/13/2020	PR	PAY2639175	HR Payroll/Benefits Journal			<	250.00>
03/31/2020	ALO	PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION				50.00
04/10/2020	PR	PAY2739986	HR Payroll/Benefits Journal			<	250.00>
04/30/2020	UPL	2565SC124A	RC Voucher 01611406 NW AdminMa				200.00
04/30/2020	ALO	PRSCEQ0085	SECONDARY EQUIP LOB ALLOCATION				50.00
05/08/2020	PR	PAY2831240	HR Payroll/Benefits Journal			<	250.00>
05/31/2020	UPL	2565SC124A	RC Voucher 01748424 NW AdminAp				200.00
05/31/2020	ALO	PRSCEQ0080	SECONDARY EQUIP LOB ALLOCATION				50.00
06/12/2020	PR	PAY2949544	HR Payroll/Benefits Journal			<	250.00>
06/30/2020	UPL	2565SC124A	RC Voucher 01912603 NW AdminMa				200.00
06/30/2020	ALO	PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION				50.00
07/10/2020	PR	PAY3041985	HR Payroll/Benefits Journal			<	200.00>
07/31/2020	UPL	2565SC124A	RC Voucher 02039690 NW AdminJu				200.00
08/14/2020	PR	PAY3162977	HR Payroll/Benefits Journal			<	250.00>
08/31/2020	UPL	2565SC124A	RC Voucher 02168966 NW AdminJu				150.00
08/31/2020	ALO	PRSCEQ0080	SECONDARY EQUIP LOB ALLOCATION				100.00
513000	Group Insurance - WMI		650			Total Activity:	0.00
						Ending Balance:	0.00
513000	Group Insurance - WMI		650	120		Beginning Balance:	0.00
01/31/2020	ALO	PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION				38.45
02/29/2020	ALO	PRSCEQ0082	SECONDARY EQUIP LOB ALLOCATION			<	6.95>
03/31/2020	ALO	PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION			<	6.80>
04/30/2020	ALO	PRSCEQ0085	SECONDARY EQUIP LOB ALLOCATION			<	6.85>
05/31/2020	ALO	PRSCEQ0080	SECONDARY EQUIP LOB ALLOCATION			<	6.84>
06/30/2020	ALO	PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION			<	6.81>
08/31/2020	ALO	PRSCEQ0080	SECONDARY EQUIP LOB ALLOCATION			<	14.60>
513000	Group Insurance - WMI		650	120		Total Activity:	< 10.40>
						Ending Balance:	< 10.40>
513000	Group Insurance - WMI		650	160		Beginning Balance:	0.00
01/31/2020	ALO	PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION				22.36

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02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						< 4.80>
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 4.70>
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 4.55>
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 4.70>
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 4.71>
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 8.70>
513000	Group Insurance - WMI	650		160			Total Activity: < 9.80> Ending Balance: < 9.80>
513000	Group Insurance - WMI	650		175			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						6.53
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						< 1.35>
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 1.30>
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 1.30>
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 1.30>
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 1.30>
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 2.70>
513000	Group Insurance - WMI	650		175			Total Activity: < 2.72> Ending Balance: < 2.72>
513000	Group Insurance - WMI	650		190			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						83.43
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						< 16.60>
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 16.40>
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 16.45>
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 16.53>
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 16.52>
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 32.50>
513000	Group Insurance - WMI	650		190			Total Activity: < 31.57> Ending Balance: < 31.57>
513000	Group Insurance - WMI	650		220			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						44.98
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						< 8.65>
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 9.15>
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 9.20>

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05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 9.09>
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 9.26>
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 18.50>
513000	Group Insurance - WMI	650		220			Total Activity: < 18.87> Ending Balance: < 18.87>
513000	Group Insurance - WMI	650		230			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						< 10.15>
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 10.15>
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 10.15>
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 10.04>
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 9.91>
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 20.00>
513000	Group Insurance - WMI	650		230			Total Activity: < 70.40> Ending Balance: < 70.40>
513000	Group Insurance - WMI	650		255			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						7.54
513000	Group Insurance - WMI	650		255			Total Activity: 7.54 Ending Balance: 7.54
513000	Group Insurance - WMI	650		260			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						< 1.50>
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 1.50>
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 1.50>
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 1.50>
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 1.49>
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 3.00>
513000	Group Insurance - WMI	650		260			Total Activity: < 10.49> Ending Balance: < 10.49>
513000	Group Insurance - WMI	700					Beginning Balance: 0.00
01/01/2020	PR PRACR56430 Payroll Accrual Journal						< 981.75>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/03/2020	PR	PAY2382649	HR	Payroll/Benefits	Journal		485.83
01/10/2020	PR	PAY2399377	HR	Payroll/Benefits	Journal		2,404.02
01/17/2020	PR	PAY2426018	HR	Payroll/Benefits	Journal		513.51
01/24/2020	PR	PAY2460570	HR	Payroll/Benefits	Journal		2,404.02
01/31/2020	PR	PAY2477617	HR	Payroll/Benefits	Journal		513.51
01/31/2020	PR	PRACR60571		Payroll Accrual	Journal		945.26
01/31/2020	PR	PRACR77618		Payroll Accrual	Journal		513.51
01/31/2020	ALO	PROPS00116	OPS	SUPPORT LOB	ALLOCATION	<	6,797.91>
02/01/2020	PR	PRACR60571		Payroll Accrual	Journal	<	945.26>
02/01/2020	PR	PRACR77618		Payroll Accrual	Journal	<	513.51>
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits	Journal		2,404.02
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits	Journal		513.51
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits	Journal		2,404.02
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits	Journal		513.51
02/29/2020	PR	PRACR63044		Payroll Accrual	Journal		945.26
02/29/2020	PR	PRACR81405		Payroll Accrual	Journal		513.51
02/29/2020	ALO	PROPS00120	OPS	SUPPORT LOB	ALLOCATION	<	5,835.06>
03/01/2020	PR	PRACR63044		Payroll Accrual	Journal	<	945.26>
03/01/2020	PR	PRACR81405		Payroll Accrual	Journal	<	513.51>
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal		2,404.02
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits	Journal		513.51
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal		2,404.02
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits	Journal		513.51
03/31/2020	PR	PRACR71286		Payroll Accrual	Journal		1,323.34
03/31/2020	PR	PRACR92265		Payroll Accrual	Journal		718.91
03/31/2020	ALO	PROPS00121	OPS	SUPPORT LOB	ALLOCATION	<	6,418.54>
04/01/2020	PR	PRACR71286		Payroll Accrual	Journal	<	1,323.34>
04/01/2020	PR	PRACR92265		Payroll Accrual	Journal	<	718.91>
04/03/2020	PR	PAY2713039	HR	Payroll/Benefits	Journal		2,404.02
04/10/2020	PR	PAY2739986	HR	Payroll/Benefits	Journal		513.51
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits	Journal		2,404.02
04/24/2020	PR	PAY2783369	HR	Payroll/Benefits	Journal		513.51
04/30/2020	PR	PRACR59114		Payroll Accrual	Journal		1,701.44
04/30/2020	PR	PRACR83370		Payroll Accrual	Journal		924.31
04/30/2020	ALO	PROPS00123	OPS	SUPPORT LOB	ALLOCATION	<	6,418.56>
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits	Journal		2,404.02
05/01/2020	PR	PRACR59114		Payroll Accrual	Journal	<	1,701.44>
05/01/2020	PR	PRACR83370		Payroll Accrual	Journal	<	924.31>
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal		513.51
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		2,404.02
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits	Journal		513.51
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		2,404.02
05/31/2020	PR	PRACR00126		Payroll Accrual	Journal		513.51
05/31/2020	ALO	PROPS00114	OPS	SUPPORT LOB	ALLOCATION	<	6,126.84>
06/01/2020	PR	PRACR00126		Payroll Accrual	Journal	<	513.51>

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06/05/2020	PR	PAY2928765	HR	Payroll/Benefits Journal			513.51
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits Journal			2,404.02
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits Journal			513.51
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits Journal			2,404.02
06/30/2020	PR	PRACR01409		Payroll Accrual Journal			1,096.99
06/30/2020	ALO	PROPS00117		OPS SUPPORT LOB ALLOCATION		<	6,418.54>
07/01/2020	PR	PRACR01409		Payroll Accrual Journal		<	1,096.99>
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits Journal			513.51
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits Journal			2,404.02
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits Journal			513.51
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits Journal			2,404.02
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits Journal			513.51
07/31/2020	PR	PRACR12153		Payroll Accrual Journal			513.51
07/31/2020	PR	PRACR92541		Payroll Accrual Journal			945.26
07/31/2020	ALO	PROPS00120		OPS SUPPORT LOB ALLOCATION		<	6,710.35>
08/01/2020	PR	PRACR12153		Payroll Accrual Journal		<	513.51>
08/01/2020	PR	PRACR92541		Payroll Accrual Journal		<	945.26>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits Journal			2,404.02
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits Journal			513.51
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits Journal			2,404.02
08/28/2020	PR	PAY3208644	HR	Payroll/Benefits Journal			513.51
08/31/2020	PR	PRACR08645		Payroll Accrual Journal			616.22
08/31/2020	PR	PRACR85351		Payroll Accrual Journal			1,134.29
08/31/2020	ALO	PROPS00115		OPS SUPPORT LOB ALLOCATION		<	6,126.80>
513000	Group Insurance - WMI		700				Total Activity: 0.00
							Ending Balance: 0.00
513000	Group Insurance - WMI		700			120	Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116		OPS SUPPORT LOB ALLOCATION			832.40
02/29/2020	ALO	PROPS00120		OPS SUPPORT LOB ALLOCATION			652.52
03/31/2020	ALO	PROPS00121		OPS SUPPORT LOB ALLOCATION			717.75
04/30/2020	ALO	PROPS00123		OPS SUPPORT LOB ALLOCATION			745.14
05/31/2020	ALO	PROPS00114		OPS SUPPORT LOB ALLOCATION			684.28
06/30/2020	ALO	PROPS00117		OPS SUPPORT LOB ALLOCATION			703.14
07/31/2020	ALO	PROPS00120		OPS SUPPORT LOB ALLOCATION			697.69
08/31/2020	ALO	PROPS00115		OPS SUPPORT LOB ALLOCATION			735.60
513000	Group Insurance - WMI		700			120	Total Activity: 5,768.52
							Ending Balance: 5,768.52
513000	Group Insurance - WMI		700			160	Beginning Balance: 0.00



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01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	485.57	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	451.75	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	492.68	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	496.28	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	470.69	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	485.63	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	478.73	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	436.16	
513000	Group Insurance - WMI	700		160			Total Activity: Ending Balance:	3,797.49 3,797.49
513000	Group Insurance - WMI	700		175			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	138.73	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	125.49	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	137.24	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	143.85	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	131.85	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	136.80	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	136.00	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	136.73	
513000	Group Insurance - WMI	700		175			Total Activity: Ending Balance:	1,086.69 1,086.69
513000	Group Insurance - WMI	700		190			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	1,803.53	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,556.02	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1,727.81	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	1,790.93	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	1,657.29	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	1,709.97	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	2,299.80	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	1,633.90	
513000	Group Insurance - WMI	700		190			Total Activity: Ending Balance:	14,179.25 14,179.25
513000	Group Insurance - WMI	700		220			Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		1,040.50
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		809.38
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		960.65
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		999.75
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		909.73
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		957.58
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		881.29
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		931.12
513000	Group Insurance - WMI	700		220			
						Total Activity:	7,490.00
						Ending Balance:	7,490.00
513000	Group Insurance - WMI	700		230			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		971.13
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		953.69
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,066.33
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		1,104.76
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		1,004.66
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		1,025.98
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		975.14
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		1,009.06
513000	Group Insurance - WMI	700		230			
						Total Activity:	8,110.75
						Ending Balance:	8,110.75
513000	Group Insurance - WMI	700		260			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		1,526.05
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,286.21
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,316.08
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		1,137.85
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		1,268.34
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		1,399.44
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,241.70
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		1,244.23
513000	Group Insurance - WMI	700		260			
						Total Activity:	10,419.90
						Ending Balance:	10,419.90

\*\*\* ACCOUNT 513000 SUMMARY: Begin Balance = 0.00 Net Activity = 74,731.88 Ending Balance = 74,731.88 \*\*\*

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513050	Group Insurance - Non WMI	510		120		Beginning Balance:	0.00
01/09/2020	AP APA2404884 AP Voucher Interface					9,944.70	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01207147      01/2020				NW Administrators	DECEMBER HRS JANUARY REPORT	9,944.70
02/10/2020	AP APA2521463 AP Voucher Interface					9,944.70	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01357159      02/2020				NW Administrators	JANUARY HRS FEBRUARY REPORT	9,944.70
03/04/2020	AP APA2616628 AP Voucher Interface					10,563.60	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01471810      03/2020				NW Administrators	EBRUARY HRS MARCH REPORT	10,563.60
04/30/2020	UPL 2565SC124A RC Voucher 01611406 NW AdminMa					10,563.60	
05/31/2020	UPL 2565SC124A RC Voucher 01748424 NW AdminAp					10,563.60	
06/30/2020	UPL 2565SC124A RC Voucher 01912603 NW AdminMa					10,563.60	
07/31/2020	UPL 2565SC124A RC Voucher 02039690 NW AdminJu					10,563.60	
08/31/2020	UPL 2565SC124A RC Voucher 02168966 NW AdminJu					10,563.60	
513050	Group Insurance - Non WMI	510		120		Total Activity:	83,271.00
						Ending Balance:	83,271.00
513050	Group Insurance - Non WMI	510		160		Beginning Balance:	0.00
01/09/2020	AP APA2404884 AP Voucher Interface					4,271.25	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01207147      01/2020				NW Administrators	DECEMBER HRS JANUARY REPORT	4,271.25
02/10/2020	AP APA2521463 AP Voucher Interface					4,271.25	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01357159      02/2020				NW Administrators	JANUARY HRS FEBRUARY REPORT	4,271.25
03/04/2020	AP APA2616628 AP Voucher Interface					5,281.80	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01471810      03/2020				NW Administrators	EBRUARY HRS MARCH REPORT	5,281.80
04/30/2020	UPL 2565SC124A RC Voucher 01611406 NW AdminMa					5,281.80	
05/31/2020	UPL 2565SC124A RC Voucher 01748424 NW AdminAp					5,281.80	
06/30/2020	UPL 2565SC124A RC Voucher 01912603 NW AdminMa					5,281.80	
07/31/2020	UPL 2565SC124A RC Voucher 02039690 NW AdminJu					5,281.80	
08/31/2020	UPL 2565SC124A RC Voucher 02168966 NW AdminJu					5,281.80	
513050	Group Insurance - Non WMI	510		160		Total Activity:	40,233.30
						Ending Balance:	40,233.30
513050	Group Insurance - Non WMI	510		190		Beginning Balance:	0.00

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01/09/2020	AP APA2404884 AP Voucher Interface						34,806.45
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01207147      01/2020				NW Administrators	DECEMBER HRS JANUARY REPORT	34,806.45
02/10/2020	AP APA2521463 AP Voucher Interface						37,791.55
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01357159      02/2020				NW Administrators	JANUARY HRS FEBRUARY REPORT	37,791.55
03/04/2020	AP APA2616628 AP Voucher Interface						54,873.95
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01471810      03/2020				NW Administrators	EBRUARY HRS MARCH REPORT	15,845.40
	01471810      03/2020				NW Administrators	EBRUARY HRS MARCH REPORT	39,028.55
04/30/2020	UPL 2565SC124A RC Voucher 01611406 NW AdminMa						35,212.00
05/31/2020	UPL 2565SC124A RC Voucher 01748424 NW AdminAp						31,690.80
06/30/2020	UPL 2565SC124A RC Voucher 01912603 NW AdminMa						33,501.40
07/31/2020	UPL 2565SC124A RC Voucher 02039690 NW AdminJu						36,972.60
08/31/2020	UPL 2565SC124A RC Voucher 02168966 NW AdminJu						38,733.20
513050	Group Insurance - Non WMI	510		190		Total Activity:	303,581.95
						Ending Balance:	303,581.95
513050	Group Insurance - Non WMI	510		220		Beginning Balance:	0.00
01/09/2020	AP APA2404884 AP Voucher Interface						7,118.75
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01207147      01/2020				NW Administrators	DECEMBER HRS JANUARY REPORT	7,118.75
02/10/2020	AP APA2521463 AP Voucher Interface						7,118.75
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01357159      02/2020				NW Administrators	JANUARY HRS FEBRUARY REPORT	7,118.75
03/04/2020	AP APA2616628 AP Voucher Interface						8,803.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01471810      03/2020				NW Administrators	EBRUARY HRS MARCH REPORT	8,803.00
04/30/2020	UPL 2565SC124A RC Voucher 01611406 NW AdminMa						8,803.00
05/31/2020	UPL 2565SC124A RC Voucher 01748424 NW AdminAp						8,803.00
06/30/2020	UPL 2565SC124A RC Voucher 01912603 NW AdminMa						8,803.00
07/31/2020	UPL 2565SC124A RC Voucher 02039690 NW AdminJu						7,042.40
08/31/2020	UPL 2565SC124A RC Voucher 02168966 NW AdminJu						7,042.40
513050	Group Insurance - Non WMI	510		220		Total Activity:	63,534.30
						Ending Balance:	63,534.30
513050	Group Insurance - Non WMI	510		230		Beginning Balance:	0.00
01/09/2020	AP APA2404884 AP Voucher Interface						22,780.00

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02/10/2020	01207147	01/2020			NW Administrators	DECEMBER HRS JANUARY REPORT	22,780.00
	AP APA2521463	AP Voucher Interface				33,685.55	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
03/04/2020	01357159	02/2020			NW Administrators	JANUARY HRS FEBRUARY REPORT	33,685.55
	AP APA2616628	AP Voucher Interface				37,601.40	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
04/30/2020	01471810	03/2020			NW Administrators	EBRUARY HRS MARCH REPORT	37,601.40
05/31/2020	UPL 2565SC124A	RC Voucher 01611406	NW AdminMa			28,169.60	
06/30/2020	UPL 2565SC124A	RC Voucher 01748424	NW AdminAp			28,169.60	
07/31/2020	UPL 2565SC124A	RC Voucher 01912603	NW AdminMa			28,169.60	
08/31/2020	UPL 2565SC124A	RC Voucher 02039690	NW AdminJu			26,409.00	
08/31/2020	UPL 2565SC124A	RC Voucher 02168966	NW AdminJu			26,409.00	
513050	Group Insurance - Non WMI	510		230		Total Activity:	231,393.75
						Ending Balance:	231,393.75
513050	Group Insurance - Non WMI	510		260		Beginning Balance:	0.00
01/09/2020	AP APA2404884	AP Voucher Interface				16,574.50	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
02/10/2020	01207147	01/2020			NW Administrators	DECEMBER HRS JANUARY REPORT	16,574.50
	AP APA2521463	AP Voucher Interface				16,574.50	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
04/30/2020	01357159	02/2020			NW Administrators	JANUARY HRS FEBRUARY REPORT	16,574.50
05/31/2020	UPL 2565SC124A	RC Voucher 01611406	NW AdminMa			17,606.00	
06/30/2020	UPL 2565SC124A	RC Voucher 01748424	NW AdminAp			15,845.40	
07/31/2020	UPL 2565SC124A	RC Voucher 01912603	NW AdminMa			15,845.40	
08/31/2020	UPL 2565SC124A	RC Voucher 02039690	NW AdminJu			15,845.40	
08/31/2020	UPL 2565SC124A	RC Voucher 02168966	NW AdminJu			17,656.00	
513050	Group Insurance - Non WMI	510		260		Total Activity:	115,947.20
						Ending Balance:	115,947.20
513050	Group Insurance - Non WMI	600				Beginning Balance:	0.00
01/09/2020	AP APA2404884	AP Voucher Interface				21,727.20	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
01/31/2020	01207147	01/2020			NW Administrators	DECEMBER HRS JANUARY REPORT	21,727.20
02/10/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				< 21,727.20 >	
	AP APA2521463	AP Voucher Interface				21,727.20	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01357159	02/2020			NW Administrators	JANUARY HRS FEBRUARY REPORT	21,727.20

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02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						< 21,727.20>
03/04/2020	AP APA2616628 AP Voucher Interface						21,177.20
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01471810      03/2020			NW Administrators	EBRUARY HRS MARCH REPORT		21,177.20
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 21,177.20>
04/30/2020	UPL 2565SC124A RC Voucher 01611406 NW AdminMa						21,127.20
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						< 21,127.20>
05/31/2020	UPL 2565SC124A RC Voucher 01748424 NW AdminAp						21,127.20
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						< 21,127.20>
06/30/2020	UPL 2565SC124A RC Voucher 01912603 NW AdminMa						21,127.20
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						< 21,127.20>
07/31/2020	UPL 2565SC124A RC Voucher 02039690 NW AdminJu						21,127.20
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						< 21,127.20>
08/31/2020	UPL 2565SC124A RC Voucher 02168966 NW AdminJu						21,127.20
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						< 21,127.20>
513050	Group Insurance - Non WMI	600					Total Activity: 0.00 Ending Balance: 0.00
513050	Group Insurance - Non WMI	600		120			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						4,088.45
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						6,421.40
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						3,621.75
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						5,678.99
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						6,146.61
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						5,498.45
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						2,523.82
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						2,333.07
513050	Group Insurance - Non WMI	600		120			Total Activity: 36,312.54 Ending Balance: 36,312.54
513050	Group Insurance - Non WMI	600		190			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						10,676.70
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						7,696.88
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						9,180.14
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						9,408.70
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						6,518.27
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						9,532.64
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						6,738.85
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						9,980.33

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513050	Group Insurance - Non WMI	600		190			Total Activity: Ending Balance: 69,732.51
513050	Group Insurance - Non WMI	600		220			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		3,784.74
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		2,111.15
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		1,836.03
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		3,372.69
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		2,830.30
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		1,016.02
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		5,724.12
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		4,121.75
513050	Group Insurance - Non WMI	600		220			Total Activity: Ending Balance: 24,796.80
513050	Group Insurance - Non WMI	600		230			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		1,448.48
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		3,232.69
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		4,049.32
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		1,102.55
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		571.78
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		448.24
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		2,836.04
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		1,270.22
513050	Group Insurance - Non WMI	600		230			Total Activity: Ending Balance: 14,959.32
513050	Group Insurance - Non WMI	600		260			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		1,728.83
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		2,265.08
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		2,489.96
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		1,564.27
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		5,060.24
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		4,631.85
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		3,304.37
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		3,421.83

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513050	Group Insurance - Non WMI	600		260			
						Total Activity:	24,466.43
						Ending Balance:	24,466.43
513050	Group Insurance - Non WMI	650				Beginning Balance:	0.00
01/09/2020	AP APA2404884 AP Voucher Interface					5,695.00	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01207147      01/2020			NW Administrators	DECEMBER HRS JANUARY REPORT	5,695.00	
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION				<	5,695.00>	
02/10/2020	AP APA2521463 AP Voucher Interface					5,695.00	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01357159      02/2020			NW Administrators	JANUARY HRS FEBRUARY REPORT	5,695.00	
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION				<	5,695.00>	
03/04/2020	AP APA2616628 AP Voucher Interface					7,042.40	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01471810      03/2020			NW Administrators	EBRUARY HRS MARCH REPORT	7,042.40	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION				<	7,042.40>	
04/30/2020	UPL 2565SC124A RC Voucher 01611406 NW AdminMa					7,042.40	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION				<	7,042.40>	
05/31/2020	UPL 2565SC124A RC Voucher 01748424 NW AdminAp					7,042.40	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION				<	7,042.40>	
06/30/2020	UPL 2565SC124A RC Voucher 01912603 NW AdminMa					7,042.40	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION				<	7,042.40>	
07/31/2020	UPL 2565SC124A RC Voucher 02039690 NW AdminJu					7,042.40	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION				<	7,042.40>	
08/31/2020	UPL 2565SC124A RC Voucher 02168966 NW AdminJu					5,281.80	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION				<	5,281.80>	
513050	Group Insurance - Non WMI	650				Total Activity:	0.00
						Ending Balance:	0.00
513050	Group Insurance - Non WMI	650		120		Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					1,077.05	
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					791.61	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					957.77	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION					964.81	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					963.85	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					958.73	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					873.26	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					771.14	



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513050	Group Insurance - Non WMI	650		120			Total Activity: Ending Balance: 7,358.22
513050	Group Insurance - Non WMI	650		160			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		626.52
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		546.72
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		661.99
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		640.86
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		661.32
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		662.65
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		598.60
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		459.52
513050	Group Insurance - Non WMI	650		160			Total Activity: Ending Balance: 4,858.18
513050	Group Insurance - Non WMI	650		175			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		183.03
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		153.77
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		183.10
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		183.10
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		182.92
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		183.29
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		169.02
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		142.61
513050	Group Insurance - Non WMI	650		175			Total Activity: Ending Balance: 1,380.84
513050	Group Insurance - Non WMI	650		190			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		2,337.13
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		1,890.74
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		2,309.91
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		2,316.95
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		2,328.71
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		2,326.32
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		2,873.30
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		1,716.59

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513050	Group Insurance - Non WMI	650		190			Total Activity: Ending Balance: 18,099.65
513050	Group Insurance - Non WMI	650		220			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		1,260.08
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		985.24
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		1,288.76
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		1,295.80
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		1,280.44
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		1,304.15
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		1,098.61
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		977.13
513050	Group Insurance - Non WMI	650		220			Total Activity: Ending Balance: 9,490.21
513050	Group Insurance - Non WMI	650		230			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		1,156.09
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		1,429.61
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		1,429.61
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		1,414.11
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		1,395.79
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		1,218.34
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		1,056.36
513050	Group Insurance - Non WMI	650		230			Total Activity: Ending Balance: 9,099.91
513050	Group Insurance - Non WMI	650		255			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		211.19
513050	Group Insurance - Non WMI	650		255			Total Activity: Ending Balance: 211.19
513050	Group Insurance - Non WMI	650		260			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		170.83
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		211.26

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04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		211.27
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		211.05
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		211.47
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		211.27
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		158.45
513050	Group Insurance - Non WMI	650		260			
						Total Activity:	1,385.60
						Ending Balance:	1,385.60
<hr/>							
*** ACCOUNT	513050 SUMMARY:	Begin Balance =	0.00	Net Activity =	1,060,112.90	Ending Balance =	1,060,112.90 ***
<hr/>							
513100	Workers Compensation - Premium 510			120		Beginning Balance:	0.00
01/31/2020	UPL FIXWCPNW	Workers	Compensation				2,545.87
02/29/2020	UPL FIXWCPNW	Workers	Compensation				2,545.87
03/31/2020	UPL FIXWCPNW	Workers	Compensation				2,545.87
04/30/2020	UPL FIXWCPNW	Workers	Compensation				2,545.87
05/31/2020	UPL FIXWCPNW	Workers	Compensation				2,545.87
06/30/2020	UPL FIXWCPNW	Workers	Compensation				2,545.87
07/31/2020	UPL FIXWCPNW	Workers	Compensation				2,545.87
08/31/2020	UPL FIXWCPNW	Workers	Compensation				2,545.87
513100	Workers Compensation - Premium 510			120		Total Activity:	20,366.96
						Ending Balance:	20,366.96
<hr/>							
513100	Workers Compensation - Premium 510			160		Beginning Balance:	0.00
01/31/2020	UPL FIXWCPNW	Workers	Compensation				1,474.16
02/29/2020	UPL FIXWCPNW	Workers	Compensation				1,474.16
03/31/2020	UPL FIXWCPNW	Workers	Compensation				1,474.16
04/30/2020	UPL FIXWCPNW	Workers	Compensation				1,474.16
05/31/2020	UPL FIXWCPNW	Workers	Compensation				1,474.16
06/30/2020	UPL FIXWCPNW	Workers	Compensation				1,474.16
07/31/2020	UPL FIXWCPNW	Workers	Compensation				1,474.16
08/31/2020	UPL FIXWCPNW	Workers	Compensation				1,474.16
513100	Workers Compensation - Premium 510			160		Total Activity:	11,793.28
						Ending Balance:	11,793.28
<hr/>							
513100	Workers Compensation - Premium 510			175		Beginning Balance:	0.00

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01/31/2020	UPL	FIXWCPNW	Workers	Compensation			5.26	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			5.26	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			5.26	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			5.26	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			5.26	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			5.26	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			5.26	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			5.26	
513100	Workers Compensation - Premium 510			175			Total Activity: Ending Balance:	42.08 42.08
513100	Workers Compensation - Premium 510			190			Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			5,178.19	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			5,178.19	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			5,178.19	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			5,178.19	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			5,178.19	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			5,178.19	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			5,178.19	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			5,178.19	
513100	Workers Compensation - Premium 510			190			Total Activity: Ending Balance:	41,425.52 41,425.52
513100	Workers Compensation - Premium 510			220			Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			2,412.57	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			2,412.57	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			2,412.57	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			2,412.57	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			2,412.57	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			2,412.57	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			2,412.57	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			2,412.57	
513100	Workers Compensation - Premium 510			220			Total Activity: Ending Balance:	19,300.56 19,300.56
513100	Workers Compensation - Premium 510			230			Beginning Balance:	0.00

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01/31/2020	UPL	FIXWCPNW	Workers	Compensation			3,144.84
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			3,144.84
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			3,144.84
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			3,144.84
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			3,144.84
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			3,144.84
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			3,144.84
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			3,144.84
513100	Workers Compensation - Premium 510			230			
						Total Activity:	25,158.72
						Ending Balance:	25,158.72
513100	Workers Compensation - Premium 510			255			
						Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			4.76
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			4.76
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			4.76
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			4.76
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			4.76
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			4.76
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			4.76
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			4.76
513100	Workers Compensation - Premium 510			255			
						Total Activity:	38.08
						Ending Balance:	38.08
513100	Workers Compensation - Premium 510			260			
						Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			4,395.39
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			4,395.39
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			4,395.39
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			4,395.39
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			4,395.39
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			4,395.39
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			4,395.39
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			4,395.39
513100	Workers Compensation - Premium 510			260			
						Total Activity:	35,163.12
						Ending Balance:	35,163.12
513100	Workers Compensation - Premium 600			120			
						Beginning Balance:	0.00

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01/31/2020	UPL	FIXWCPNW	Workers	Compensation			579.55	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			579.55	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			579.55	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			579.55	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			579.55	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			579.55	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			579.55	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			579.55	
513100	Workers Compensation - Premium 600			120			Total Activity: Ending Balance:	4,636.40 4,636.40
513100	Workers Compensation - Premium 600			160			Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			216.15	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			216.15	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			216.15	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			216.15	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			216.15	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			216.15	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			216.15	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			216.15	
513100	Workers Compensation - Premium 600			160			Total Activity: Ending Balance:	1,729.20 1,729.20
513100	Workers Compensation - Premium 600			190			Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			1,626.07	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			1,626.07	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			1,626.07	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			1,626.07	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			1,626.07	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			1,626.07	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			1,626.07	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			1,626.07	
513100	Workers Compensation - Premium 600			190			Total Activity: Ending Balance:	13,008.56 13,008.56
513100	Workers Compensation - Premium 600			220			Beginning Balance:	0.00

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01/31/2020	UPL	FIXWCPNW	Workers	Compensation			447.32
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			447.32
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			447.32
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			447.32
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			447.32
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			447.32
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			447.32
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			447.32
513100	Workers Compensation - Premium 600			220			
						Total Activity:	3,578.56
						Ending Balance:	3,578.56
513100	Workers Compensation - Premium 600			230			
						Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			370.39
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			370.39
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			370.39
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			370.39
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			370.39
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			370.39
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			370.39
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			370.39
513100	Workers Compensation - Premium 600			230			
						Total Activity:	2,963.12
						Ending Balance:	2,963.12
513100	Workers Compensation - Premium 600			260			
						Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			534.06
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			534.06
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			534.06
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			534.06
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			534.06
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			534.06
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			534.06
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			534.06
513100	Workers Compensation - Premium 600			260			
						Total Activity:	4,272.48
						Ending Balance:	4,272.48
513100	Workers Compensation - Premium 650			120			
						Beginning Balance:	0.00

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01/31/2020	UPL	FIXWCPNW	Workers	Compensation			199.29	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			199.29	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			199.29	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			199.29	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			199.29	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			199.29	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			199.29	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			199.29	
513100	Workers Compensation - Premium 650			120			Total Activity: Ending Balance:	1,594.32 1,594.32
513100	Workers Compensation - Premium 650			160			Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			124.36	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			124.36	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			124.36	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			124.36	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			124.36	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			124.36	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			124.36	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			124.36	
513100	Workers Compensation - Premium 650			160			Total Activity: Ending Balance:	994.88 994.88
513100	Workers Compensation - Premium 650			175			Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			37.99	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			37.99	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			37.99	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			37.99	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			37.99	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			37.99	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			37.99	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			37.99	
513100	Workers Compensation - Premium 650			175			Total Activity: Ending Balance:	303.92 303.92
513100	Workers Compensation - Premium 650			190			Beginning Balance:	0.00



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			474.05	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			474.05	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			474.05	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			474.05	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			474.05	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			474.05	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			474.05	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			474.05	
513100	Workers Compensation - Premium 650			190			Total Activity: Ending Balance:	3,792.40 3,792.40
513100	Workers Compensation - Premium 650			220			Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			252.31	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			252.31	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			252.31	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			252.31	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			252.31	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			252.31	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			252.31	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			252.31	
513100	Workers Compensation - Premium 650			220			Total Activity: Ending Balance:	2,018.48 2,018.48
513100	Workers Compensation - Premium 650			230			Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			290.29	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			290.29	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			290.29	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			290.29	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			290.29	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			290.29	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			290.29	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			290.29	
513100	Workers Compensation - Premium 650			230			Total Activity: Ending Balance:	2,322.32 2,322.32
513100	Workers Compensation - Premium 650			260			Beginning Balance:	0.00

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01/31/2020	UPL	FIXWCPNW	Workers	Compensation			42.63
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			42.63
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			42.63
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			42.63
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			42.63
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			42.63
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			42.63
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			42.63
513100	Workers Compensation - Premium 650			260			
						Total Activity:	341.04
						Ending Balance:	341.04
513100	Workers Compensation - Premium 700			120			
						Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			234.12
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			234.12
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			234.12
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			234.12
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			234.12
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			234.12
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			234.12
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			234.12
513100	Workers Compensation - Premium 700			120			
						Total Activity:	1,872.96
						Ending Balance:	1,872.96
513100	Workers Compensation - Premium 700			160			
						Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			146.32
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			146.32
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			146.32
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			146.32
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			146.32
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			146.32
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			146.32
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			146.32
513100	Workers Compensation - Premium 700			160			
						Total Activity:	1,170.56
						Ending Balance:	1,170.56
513100	Workers Compensation - Premium 700			175			
						Beginning Balance:	0.00

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01/31/2020	UPL	FIXWCPNW	Workers	Compensation			44.74	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			44.74	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			44.74	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			44.74	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			44.74	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			44.74	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			44.74	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			44.74	
513100	Workers Compensation - Premium 700			175			Total Activity: Ending Balance:	357.92 357.92
513100	Workers Compensation - Premium 700			190			Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			556.61	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			556.61	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			556.61	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			556.61	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			556.61	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			556.61	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			556.61	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			556.61	
513100	Workers Compensation - Premium 700			190			Total Activity: Ending Balance:	4,452.88 4,452.88
513100	Workers Compensation - Premium 700			220			Beginning Balance:	0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			293.69	
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			293.69	
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			293.69	
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			293.69	
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			293.69	
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			293.69	
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			293.69	
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			293.69	
513100	Workers Compensation - Premium 700			220			Total Activity: Ending Balance:	2,349.52 2,349.52
513100	Workers Compensation - Premium 700			230			Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			341.35
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			341.35
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			341.35
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			341.35
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			341.35
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			341.35
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			341.35
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			341.35
513100	Workers Compensation - Premium 700			230			Total Activity: 2,730.80 Ending Balance: 2,730.80
513100	Workers Compensation - Premium 700			260			Beginning Balance: 0.00
01/31/2020	UPL	FIXWCPNW	Workers	Compensation			504.89
02/29/2020	UPL	FIXWCPNW	Workers	Compensation			504.89
03/31/2020	UPL	FIXWCPNW	Workers	Compensation			504.89
04/30/2020	UPL	FIXWCPNW	Workers	Compensation			504.89
05/31/2020	UPL	FIXWCPNW	Workers	Compensation			504.89
06/30/2020	UPL	FIXWCPNW	Workers	Compensation			504.89
07/31/2020	UPL	FIXWCPNW	Workers	Compensation			504.89
08/31/2020	UPL	FIXWCPNW	Workers	Compensation			504.89
513100	Workers Compensation - Premium 700			260			Total Activity: 4,039.12 Ending Balance: 4,039.12
*** ACCOUNT 513100 SUMMARY:      Begin Balance =                      0.00      Net Activity =                      211,817.76      Ending Balance =                      211,817.76      ***							
513150	Workers Compensation - Claims	510		190			Beginning Balance: 0.00
05/31/2020	UPL	K133LF039A	05-2020	WC - E Griffin			7,500.00
05/31/2020	UPL	K133LF039A	05-2020	WC - J Mooney			6,750.00
06/30/2020	UPL	K133LF039A	06-2020	WC - J Mooney			7,500.00
513150	Workers Compensation - Claims	510		190			Total Activity: 21,750.00 Ending Balance: 21,750.00
513150	Workers Compensation - Claims	510		260			Beginning Balance: 0.00
03/31/2020	UPL	K133LF039A	03-2020	WC - A Hutchison			14,250.00
03/31/2020	UPL	K133LF039A	03-2020	WC - B Gackle			14,250.00

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04/30/2020	UPL K133LF039A 04-2020 WC - A Hutchison						7,500.00
04/30/2020	UPL K133LF039A 04-2020 WC - B Gackle						7,500.00
05/31/2020	UPL K133LF039A 05-2020 WC - A Hutchison						13,500.00
05/31/2020	UPL K133LF039A 05-2020 WC - B Gackle						14,250.00
06/30/2020	UPL K133LF039A 06-2020 WC - B Gackle						15,000.00
07/31/2020	UPL K133LF039A 07-2020 WC - B Gackle						15,000.00
08/31/2020	UPL K133LF039A 08-2020 WC - B Gackle						12,750.00
513150	Workers Compensation - Claims	510		260			
						Total Activity:	114,000.00
						Ending Balance:	114,000.00
513150	Workers Compensation - Claims	650					
						Beginning Balance:	0.00
08/31/2020	UPL K133LF039A 08-2020 WC - J Serviss						11,250.00
08/31/2020	UPL K133LF039A 08-2020 WC - D Storaasli						7,500.00
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	18,750.00>
513150	Workers Compensation - Claims	650					
						Total Activity:	0.00
						Ending Balance:	0.00
513150	Workers Compensation - Claims	650		120			
						Beginning Balance:	0.00
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						2,737.50
513150	Workers Compensation - Claims	650		120			
						Total Activity:	2,737.50
						Ending Balance:	2,737.50
513150	Workers Compensation - Claims	650		160			
						Beginning Balance:	0.00
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						1,631.25
513150	Workers Compensation - Claims	650		160			
						Total Activity:	1,631.25
						Ending Balance:	1,631.25
513150	Workers Compensation - Claims	650		175			
						Beginning Balance:	0.00
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						506.25
513150	Workers Compensation - Claims	650		175			
						Total Activity:	506.25
						Ending Balance:	506.25

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513150	Workers Compensation - Claims	650		190		Beginning Balance:	0.00
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					6,093.75	
513150	Workers Compensation - Claims	650		190		Total Activity:	6,093.75
						Ending Balance:	6,093.75
513150	Workers Compensation - Claims	650		220		Beginning Balance:	0.00
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					3,468.75	
513150	Workers Compensation - Claims	650		220		Total Activity:	3,468.75
						Ending Balance:	3,468.75
513150	Workers Compensation - Claims	650		230		Beginning Balance:	0.00
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					3,750.00	
513150	Workers Compensation - Claims	650		230		Total Activity:	3,750.00
						Ending Balance:	3,750.00
513150	Workers Compensation - Claims	650		260		Beginning Balance:	0.00
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					562.50	
513150	Workers Compensation - Claims	650		260		Total Activity:	562.50
						Ending Balance:	562.50
*** ACCOUNT 513150 SUMMARY: Begin Balance = 0.00 Net Activity = 154,500.00 Ending Balance = 154,500.00 ***							
514000	Employer 401K Matching	600				Beginning Balance:	0.00
01/01/2020	PR PRACR56430 Payroll Accrual Journal					< 110.43>	
01/03/2020	PR PAY2382649 HR Payroll/Benefits Journal					48.98	
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal					255.31	
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal					53.81	
01/24/2020	PR PAY2460570 HR Payroll/Benefits Journal					251.51	
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal					63.53	
01/31/2020	PR PRACR60571 Payroll Accrual Journal					100.56	
01/31/2020	PR PRACR77618 Payroll Accrual Journal					63.53	

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01/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION			<	726.80>
02/01/2020	PR	PRACR60571	Payroll Accrual Journal			<	100.56>
02/01/2020	PR	PRACR77618	Payroll Accrual Journal			<	63.53>
02/07/2020	PR	PAY2509590	HR Payroll/Benefits Journal				251.57
02/14/2020	PR	PAY2534504	HR Payroll/Benefits Journal				49.60
02/21/2020	PR	PAY2563043	HR Payroll/Benefits Journal				254.01
02/28/2020	PR	PAY2581404	HR Payroll/Benefits Journal				48.45
02/29/2020	PR	PRACR63044	Payroll Accrual Journal				100.56
02/29/2020	PR	PRACR81405	Payroll Accrual Journal				48.45
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	588.55>
03/01/2020	PR	PRACR63044	Payroll Accrual Journal			<	100.56>
03/01/2020	PR	PRACR81405	Payroll Accrual Journal			<	48.45>
03/06/2020	PR	PAY2609683	HR Payroll/Benefits Journal				250.22
03/13/2020	PR	PAY2639175	HR Payroll/Benefits Journal				51.37
03/20/2020	PR	PAY2671285	HR Payroll/Benefits Journal				250.63
03/27/2020	PR	PAY2692264	HR Payroll/Benefits Journal				50.08
03/31/2020	PR	PRACR71286	Payroll Accrual Journal				140.78
03/31/2020	PR	PRACR92265	Payroll Accrual Journal				70.11
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION			<	664.18>
04/01/2020	PR	PRACR71286	Payroll Accrual Journal			<	140.78>
04/01/2020	PR	PRACR92265	Payroll Accrual Journal			<	70.11>
04/03/2020	PR	PAY2713039	HR Payroll/Benefits Journal				257.35
04/10/2020	PR	PAY2739986	HR Payroll/Benefits Journal				53.75
04/17/2020	PR	PAY2759113	HR Payroll/Benefits Journal				259.99
04/22/2020	PR	PAY2799125	HR Payroll/Benefits Journal				156.27
04/24/2020	PR	PAY2783369	HR Payroll/Benefits Journal				52.86
04/30/2020	PR	PRACR59114	Payroll Accrual Journal				182.82
04/30/2020	PR	PRACR83370	Payroll Accrual Journal				95.15
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION			<	847.30>
05/01/2020	PR	PAY2813257	HR Payroll/Benefits Journal				50.55
05/01/2020	PR	PRACR59114	Payroll Accrual Journal			<	182.82>
05/01/2020	PR	PRACR83370	Payroll Accrual Journal			<	95.15>
05/08/2020	PR	PAY2831240	HR Payroll/Benefits Journal				54.18
05/15/2020	PR	PAY2860875	HR Payroll/Benefits Journal				153.61
05/22/2020	PR	PAY2880432	HR Payroll/Benefits Journal				54.74
05/29/2020	PR	PAY2900125	HR Payroll/Benefits Journal				52.01
05/31/2020	PR	PRACR00126	Payroll Accrual Journal				52.01
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION			<	139.13>
06/01/2020	PR	PRACR00126	Payroll Accrual Journal			<	52.01>
06/05/2020	PR	PAY2928765	HR Payroll/Benefits Journal				60.00
06/12/2020	PR	PAY2949544	HR Payroll/Benefits Journal				53.24
06/19/2020	PR	PAY2978545	HR Payroll/Benefits Journal				51.19
06/26/2020	PR	PAY3001408	HR Payroll/Benefits Journal				171.17
06/30/2020	PR	PRACR01409	Payroll Accrual Journal				96.19
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION			<	379.78>

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07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal	<	96.19>
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		53.52
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		184.88
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits	Journal		56.29
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits	Journal		170.86
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits	Journal		53.86
07/31/2020	PR	PRACR12153	Payroll	Accrual	Journal		53.86
07/31/2020	PR	PRACR92541	Payroll	Accrual	Journal		59.77
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB ALLOCATION	<	536.85>
08/01/2020	PR	PRACR12153	Payroll	Accrual	Journal	<	53.86>
08/01/2020	PR	PRACR92541	Payroll	Accrual	Journal	<	59.77>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits	Journal		169.78
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits	Journal		49.46
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits	Journal		169.41
08/28/2020	PR	PAY3208644	HR	Payroll/Benefits	Journal		49.83
08/31/2020	PR	PRACR08645	Payroll	Accrual	Journal		59.80
08/31/2020	PR	PRACR85351	Payroll	Accrual	Journal		71.72
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION	<	456.37>
514000	Employer 401K Matching	600				Total Activity:	0.00
						Ending Balance:	0.00
514000	Employer 401K Matching	600		120		Beginning Balance:	0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		136.76
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB ALLOCATION		173.94
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB ALLOCATION		113.59
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB ALLOCATION		227.75
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB ALLOCATION		40.48
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB ALLOCATION		98.84
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB ALLOCATION		64.13
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		50.40
514000	Employer 401K Matching	600		120		Total Activity:	905.89
						Ending Balance:	905.89
514000	Employer 401K Matching	600		190		Beginning Balance:	0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		357.15
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB ALLOCATION		208.49
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB ALLOCATION		287.92
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB ALLOCATION		377.33
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB ALLOCATION		42.93





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06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		83.26
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		83.96
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		73.91
514000	Employer 401K Matching	600		260			
						Total Activity:	534.47
						Ending Balance:	534.47
514000	Employer 401K Matching	700					
						Beginning Balance:	0.00
01/01/2020	PR PRACR56430	Payroll	Accrual	Journal		<	183.27>
01/03/2020	PR PAY2382649	HR	Payroll/Benefits	Journal			85.60
01/10/2020	PR PAY2399377	HR	Payroll/Benefits	Journal			554.93
01/17/2020	PR PAY2426018	HR	Payroll/Benefits	Journal			83.58
01/24/2020	PR PAY2460570	HR	Payroll/Benefits	Journal			546.54
01/31/2020	PR PAY2477617	HR	Payroll/Benefits	Journal			82.33
01/31/2020	PR PRACR60571	Payroll	Accrual	Journal			232.40
01/31/2020	PR PRACR77618	Payroll	Accrual	Journal			82.33
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	<	1,484.44>
02/01/2020	PR PRACR60571	Payroll	Accrual	Journal		<	232.40>
02/01/2020	PR PRACR77618	Payroll	Accrual	Journal		<	82.33>
02/07/2020	PR PAY2509590	HR	Payroll/Benefits	Journal			544.38
02/14/2020	PR PAY2534504	HR	Payroll/Benefits	Journal			84.69
02/21/2020	PR PAY2563043	HR	Payroll/Benefits	Journal			1,037.13
02/28/2020	PR PAY2581404	HR	Payroll/Benefits	Journal			84.97
02/29/2020	PR PRACR63044	Payroll	Accrual	Journal			476.50
02/29/2020	PR PRACR81405	Payroll	Accrual	Journal			84.97
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	1,997.91>
03/01/2020	PR PRACR63044	Payroll	Accrual	Journal		<	476.50>
03/01/2020	PR PRACR81405	Payroll	Accrual	Journal		<	84.97>
03/06/2020	PR PAY2609683	HR	Payroll/Benefits	Journal			545.31
03/06/2020	PR PAY2633625	HR	Payroll/Benefits	Journal			1,585.82
03/13/2020	PR PAY2639175	HR	Payroll/Benefits	Journal			84.89
03/20/2020	PR PAY2671285	HR	Payroll/Benefits	Journal			549.86
03/27/2020	PR PAY2692264	HR	Payroll/Benefits	Journal			82.67
03/31/2020	PR PRACR71286	Payroll	Accrual	Journal			325.35
03/31/2020	PR PRACR92265	Payroll	Accrual	Journal			115.74
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	<	2,728.17>
04/01/2020	PR PRACR71286	Payroll	Accrual	Journal		<	325.35>
04/01/2020	PR PRACR92265	Payroll	Accrual	Journal		<	115.74>
04/03/2020	PR PAY2713039	HR	Payroll/Benefits	Journal			553.76
04/10/2020	PR PAY2739986	HR	Payroll/Benefits	Journal			78.09
04/17/2020	PR PAY2759113	HR	Payroll/Benefits	Journal			554.03
04/24/2020	PR PAY2783369	HR	Payroll/Benefits	Journal			79.53
04/30/2020	PR PRACR59114	Payroll	Accrual	Journal			428.10

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04/30/2020	PR	PRACR83370	Payroll	Accrual	Journal		143.16
04/30/2020	ALO	PROPS00123	OPS SUPPORT	LOB	ALLOCATION	<	1,395.58>
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits	Journal		554.40
05/01/2020	PR	PRACR59114	Payroll	Accrual	Journal	<	428.10>
05/01/2020	PR	PRACR83370	Payroll	Accrual	Journal	<	143.16>
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal		87.04
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		1,029.66
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits	Journal		87.99
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		559.59
05/31/2020	PR	PRACR00126	Payroll	Accrual	Journal		83.92
05/31/2020	ALO	PROPS00114	OPS SUPPORT	LOB	ALLOCATION	<	1,831.34>
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal	<	83.92>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal		103.17
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal		593.74
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits	Journal		91.70
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal		599.17
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		230.52
06/30/2020	ALO	PROPS00117	OPS SUPPORT	LOB	ALLOCATION	<	1,534.38>
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal	<	230.52>
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		88.85
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		614.83
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits	Journal		78.45
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits	Journal		591.78
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits	Journal		95.23
07/31/2020	PR	PRACR12153	Payroll	Accrual	Journal		95.23
07/31/2020	PR	PRACR92541	Payroll	Accrual	Journal		253.47
07/31/2020	ALO	PROPS00120	OPS SUPPORT	LOB	ALLOCATION	<	1,587.32>
08/01/2020	PR	PRACR12153	Payroll	Accrual	Journal	<	95.23>
08/01/2020	PR	PRACR92541	Payroll	Accrual	Journal	<	253.47>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits	Journal		377.06
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits	Journal		98.75
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits	Journal		580.92
08/28/2020	PR	PAY3208644	HR	Payroll/Benefits	Journal		96.07
08/31/2020	PR	PRACR08645	Payroll	Accrual	Journal		115.28
08/31/2020	PR	PRACR85351	Payroll	Accrual	Journal		292.85
08/31/2020	ALO	PROPS00115	OPS SUPPORT	LOB	ALLOCATION	<	1,212.23>
514000	Employer 401K Matching	700				Total Activity:	0.00
						Ending Balance:	0.00
514000	Employer 401K Matching	700		120		Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS SUPPORT	LOB	ALLOCATION		181.77
02/29/2020	ALO	PROPS00120	OPS SUPPORT	LOB	ALLOCATION		223.42

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03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	305.07	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	162.02	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	204.53	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	168.09	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	165.04	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	145.54	
514000	Employer 401K Matching	700		120			Total Activity: Ending Balance:	1,555.48 1,555.48
514000	Employer 401K Matching	700		160			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	106.03	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	154.68	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	209.41	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	107.91	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	140.69	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	116.09	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	113.24	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	86.30	
514000	Employer 401K Matching	700		160			Total Activity: Ending Balance:	1,034.35 1,034.35
514000	Employer 401K Matching	700		175			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	30.30	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	42.97	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	58.33	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	31.28	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	39.41	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	32.70	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	32.17	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	27.05	
514000	Employer 401K Matching	700		175			Total Activity: Ending Balance:	294.21 294.21
514000	Employer 401K Matching	700		190			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	393.83	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	532.78	

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03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		734.40	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		389.40	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		495.37	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		408.78	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		544.01	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		323.28	
514000	Employer 401K Matching	700		190			Total Activity: Ending Balance:	3,821.85 3,821.85
514000	Employer 401K Matching	700		220			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		227.21	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		277.13	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		408.32	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		217.38	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		271.92	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		228.91	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		208.47	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		184.23	
514000	Employer 401K Matching	700		220			Total Activity: Ending Balance:	2,023.57 2,023.57
514000	Employer 401K Matching	700		230			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		212.06	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		326.54	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		453.24	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		240.21	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		300.30	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		245.27	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		230.67	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		199.65	
514000	Employer 401K Matching	700		230			Total Activity: Ending Balance:	2,207.94 2,207.94
514000	Employer 401K Matching	700		260			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		333.24	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		440.39	

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03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		559.40
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		247.38
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		379.12
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		334.54
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		293.72
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		246.18
514000	Employer 401K Matching	700		260			
						Total Activity:	2,833.97
						Ending Balance:	2,833.97

\*\*\* ACCOUNT 514000 SUMMARY: Begin Balance = 0.00 Net Activity = 18,110.33 Ending Balance = 18,110.33 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
514300	Safety Program Expense	700					Beginning Balance: 0.00
01/01/2020	PO POA2380524	Accrue	Unmatched	PO	Receipts		< 165.80 >
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133268823	0000749525	3	GRAINGER	< 82.90 >	USD	< 82.90 >
	2133268823	0000749525	2	GRAINGER	< 82.90 >	USD	< 82.90 >
01/03/2020	AP APA2387166	AP Voucher	Interface				137.68
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01178211	9398675851	2133271776	GRAINGER	Coated Gloves,Nylon,M,PR		17.56
	01178211	9398675851	2133271776	GRAINGER	Coated Gloves,Nylon,L,PR		17.56
	01178211	9398675851	2133271776	GRAINGER	Coated Gloves,Nylon,XL,PR		17.56
	01178211	9398675851	2133271776	GRAINGER	Coated Gloves,Palm and Fingers		85.00
01/04/2020	AP APA2392024	AP Voucher	Interface				26.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01184026	9399377655	2133271876	GRAINGER	Disposable Gloves,Nitrile,XL,P		13.34
	01184026	9399377655	2133271876	GRAINGER	Disposable Gloves,Nitrile,M,PK		13.29
01/09/2020	AP APA2406258	AP Voucher	Interface				535.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01203839	012020-1010	2133272675	RKL Enterprises	Hy-Flex Glove 9 (case)		86.18
	01203839	012020-1010	2133272675	RKL Enterprises	Hy-Flex Glove 8 (case)		86.18
	01203839	012020-1010	2133272675	RKL Enterprises	Leather Driver Glove (case)		276.82
	01203839	012020-1010	2133272675	RKL Enterprises	Hy-Flex Glove 10 (case)		86.18
01/09/2020	AP APA2411066	AP Voucher	Interface				317.83
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01204044	9404907769	2133272650	GRAINGER	Coated Gloves,Palm and Fingers		85.00
	01204044	9404907769	2133272650	GRAINGER	Coated Gloves,Palm and Fingers		85.00
	01204044	9404907769	2133272650	GRAINGER	Coated Gloves,Palm and Fingers		42.50
	01204044	9404907769	2133272650	GRAINGER	Coated Gloves,Nylon,L,PR		35.11
	01204044	9404907769	2133272650	GRAINGER	Coated Gloves,Nylon,M,PR		35.11
	01204044	9404907769	2133272650	GRAINGER	Coated Gloves,Nylon,XL,PR		35.11
01/16/2020	AP APA2429939	AP Voucher	Interface				165.80

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01241263	9411736813	2133268823	GRAINGER	Waste Management Custom Vest-X	82.90	
	01241263	9411736813	2133268823	GRAINGER	Waste Management Custom Vest-2	82.90	
01/18/2020	AP	APA2447211	AP	Voucher Interface		391.46	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01254697	9415395640	2133273812	GRAINGER	Rain Pants,Class E,Yellow/Gree	45.10	
	01254697	9415395640	2133273812	GRAINGER	Lockout Padlock,KD,Yellow,1-3/	98.93	
	01254697	9415395640	2133273812	GRAINGER	Lockout Padlock,KD,Red,2H,PK6	216.79	
	01254697	9415395640	2133273812	GRAINGER	Rain Pants,Class E,Yellow/Gree	30.64	
01/20/2020	AP	APA2442889	AP	Voucher Interface	< 528.96>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01257816	131195	2133266536	Transportation Safety	HI-VIS REFLECTIVE DELUXE GEAR <	528.96>	
01/23/2020	AP	APA2456581	AP	Voucher Interface	460.14		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01274342	9419949087	2133274226	GRAINGER	Coated Gloves,Palm and Fingers	127.51	
	01274342	9419949087	2133274226	GRAINGER	Coated Gloves,Nylon,L,PR	35.11	
	01274342	9419949087	2133274226	GRAINGER	Coated Gloves,Palm and Fingers	127.51	
	01274342	9419949087	2133274226	GRAINGER	Coated Gloves,Palm and Fingers	170.01	
01/24/2020	AP	APA2461596	AP	Voucher Interface		383.83	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01282254	9420612195	2133274261	GRAINGER	Rain Jacket,Class 3, Type R,BI	93.59	
	01282254	9420612195	2133274261	GRAINGER	Chock,Wheel,W8 In,Molded Ureth	222.42	
	01282254	9420612195	2133274261	GRAINGER	Rain Jacket,Class 3, Type R,BI	67.82	
01/27/2020	AP	APA2469730	AP	Voucher Interface		217.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01289775	I2001200218	2133271823	CINTAS FIRE PROTECTION	Extinguisher Inspection - Mont	217.80	
01/27/2020	PC	PC12487172	JPMC	USA P-Card Transactions		1,716.00	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2989659528001-01	01/23/2020	BASU NABANITA	SOUTH SOUND INDUSTRIAL	INVOICE 9718 SOUTH SOUND	1,716.00	
01/31/2020	AP	APA2489846	AP	Voucher Interface		35.11	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01315004	9429215230	2133275199	GRAINGER	Coated Gloves,Nylon,XL,PR	35.11	
01/31/2020	PO	POA2501043	Accrue	Unmatched PO Receipts		143.86	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133273812	0000757894	3	GRAINGER	47.70	USD	47.70
	2133273812	0000757894	5	GRAINGER	79.53	USD	79.53
	2133275208	0000761101	3	GRAINGER	16.63	USD	16.63
01/31/2020	ALO	PROPS00116	OPS	SUPPORT LOB ALLOCATION	<	3,836.74>	
02/01/2020	AP	APA2503645	AP	Voucher Interface		129.81	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01260880	9416474006	2133273812	GRAINGER	Ear Plugs,Uncorded,Bullet,33dB	81.14	
	01260880	9416474006	2133273812	GRAINGER	Disposable Gloves,Nitrile,M,PK	48.67	
02/01/2020	AP	APA2509221	AP	Voucher Interface		17.02	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01315003	9429265128	2133275208	GRAINGER	Safety Glasses,Clear	17.02	

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02/01/2020	PO POA2501044	Accrue	Unmatched	PO Receipts			< 143.86 >
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133273812	0000757894	3	GRAINGER	< 47.70 >	USD	< 47.70 >
	2133273812	0000757894	5	GRAINGER	< 79.53 >	USD	< 79.53 >
	2133275208	0000761101	3	GRAINGER	< 16.63 >	USD	< 16.63 >
02/06/2020	AP APA2515040	AP Voucher Interface					11.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01342685	9434925013	2133275835	GRAINGER	Pre-Moistened Cleaning Tissues		11.11
02/06/2020	AP APA2544863	AP Voucher Interface					155.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01342725	9434925005	2133275804	GRAINGER	Coated Gloves,Palm and Fingers		42.50
	01342725	9434925005	2133275804	GRAINGER	Coated Gloves,Nylon,L,PR		17.56
	01342725	9434925005	2133275804	GRAINGER	Coated Gloves,Palm and Fingers		42.50
	01342725	9434925005	2133275804	GRAINGER	Coated Gloves,Nylon,M,PR		35.11
	01342725	9434925005	2133275804	GRAINGER	Coated Gloves,Nylon,XL,PR		17.56
02/07/2020	AP APA2533212	AP Voucher Interface					36.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01348737	9435671111	2133275835	GRAINGER	Disposable Gloves,Nitrile,L,PK		36.13
02/13/2020	AP APA2558154	AP Voucher Interface					509.84
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01380285	400019714	2133276774	Transportation Safety	WM 4 PT. RATCHET STANDARD BRIM		103.39
	01380285	400019714	2133276774	Transportation Safety	ANSI 2 Hi-Vis Waste Management		67.74
	01380285	400019714	2133276774	Transportation Safety	ANSI 2 Hi-Vis Waste Management		67.74
	01380285	400019714	2133276774	Transportation Safety	ANSI 2 Hi-Vis Waste Management		135.49
	01380285	400019714	2133276774	Transportation Safety	ANSI 2 Hi-Vis Waste Management		135.48
02/14/2020	AP APA2544864	AP Voucher Interface					51.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01384417	9443445326021420	2133276845	GRAINGER	Coated Gloves,Nylon,M,PR		8.78
	01384417	9443445326021420	2133276845	GRAINGER	Coated Gloves,Palm and Fingers		42.50
02/15/2020	AP APA2558763	AP Voucher Interface					53.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01390328	9444617550021520	2133276986	GRAINGER	Waste Management Custom Mesh V		53.33
02/20/2020	AP APA2565118	AP Voucher Interface					187.57
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01411326	9449486431022020	2133277473	GRAINGER	Coated Gloves,Palm and Fingers		42.50
	01411326	9449486431022020	2133277473	GRAINGER	Coated Gloves,Nylon,L,PR		17.56
	01411326	9449486431022020	2133277473	GRAINGER	Coated Gloves,Palm and Fingers		42.50
	01411326	9449486431022020	2133277473	GRAINGER	Coated Gloves,Palm and Fingers		85.01
02/21/2020	AP APA2568695	AP Voucher Interface					22.22
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01417510	9450069506022120	2133277445	GRAINGER	Pre-Moistened Cleaning Tissues		22.22
02/25/2020	PC PC12591279	JPMC USA P-Card Transactions					1,930.50
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>		<u>Amount</u>
	3007156945001-01	02/14/2020	COLLICA LAURA	IRG PERFORMANCE	INVOICE 00009828		1,930.50
02/27/2020	AP APA2595943	AP Voucher Interface					942.70



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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01445878	I2002200157	2133274580	CINTAS FIRE PROTECTION	Fire Sprinkler Annual Inspecti		352.00
	01445903	I2002240618	2133274580	CINTAS FIRE PROTECTION	Fire Alarm Annual Inspection 1		590.70
02/29/2020	AP APA2603301	AP Voucher Interface				117.42	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01455560	9459248184022920	2133278400	GRAINGER	Safety Glasses,Amber		8.55
	01455560	9459248184022920	2133278400	GRAINGER	Leather Gloves,Drivers,L/9,PR		58.21
	01455560	9459248184022920	2133278400	GRAINGER	Coated Gloves,Palm and Fingers		42.50
	01455560	9459248184022920	2133278400	GRAINGER	Safety Glasses,Gray		8.16
02/29/2020	PO POA2604860	Accrue Unmatched PO Receipts				1,711.80	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271823	0000769362	1	CINTAS FIRE PROTECTION	1,650.00	USD	1,650.00
	2133276873	0000765429	8	GRAINGER	61.80	USD	61.80
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			<	5,732.10>	
03/01/2020	AP APA2613302	AP Voucher Interface				162.82	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01455564	9459975182022920	2133278490	GRAINGER	Chock,Wheel,W8 In,Molded Ureth		119.02
	01455564	9459975182022920	2133278490	GRAINGER	Rain Pants,Class E,Yellow/Gree		43.80
03/01/2020	PO POA2604861	Accrue Unmatched PO Receipts			<	1,711.80>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271823	0000769362	1	CINTAS FIRE PROTECTION	< 1,650.00>	USD	< 1,650.00>
	2133276873	0000765429	8	GRAINGER	< 61.80>	USD	< 61.80>
03/08/2020	AP APA2624605	AP Voucher Interface				42.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01487378	9466719508030720	2133279071	GRAINGER	Coated Gloves,Palm and Fingers		42.50
03/11/2020	AP APA2635484	AP Voucher Interface				63.44	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01497651	9467359957031020	2133276873	GRAINGER	Disposable Respirator,N95,M/L,		63.44
03/11/2020	AP APA2640284	AP Voucher Interface				535.36	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01499294	032020-1089	2133279537	RKL Enterprises	Hy-Flex Glove 9 (case)		86.18
	01499294	032020-1089	2133279537	RKL Enterprises	Hy-Flex Glove 8 (case)		86.18
	01499294	032020-1089	2133279537	RKL Enterprises	Leather Driver Glove (case)		276.82
	01499294	032020-1089	2133279537	RKL Enterprises	Hy-Flex Glove 10 (case)		86.18
03/11/2020	AP APA2643638	AP Voucher Interface				967.12	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01497738	I2002290561	2133271823	CINTAS FIRE PROTECTION	Extinguisher Inspection - Annu		967.12
03/12/2020	AP APA2643639	AP Voucher Interface				69.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01503476	9470553778031120	2133279506	GRAINGER	Nitrile Disposable Glove,L,PK1		69.14
03/12/2020	AP APA2645036	AP Voucher Interface				13.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01511739	9470671075031220	2133278858	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF		13.24
03/14/2020	AP APA2658825	AP Voucher Interface				252.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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	01523707	9474291474031420	2133279917	GRAINGER		Waste Management Custom Mesh V	39.60
	01523707	9474291474031420	2133279917	GRAINGER		Coated Gloves,Palm and Fingers	85.00
	01523707	9474291474031420	2133279917	GRAINGER		Coated Gloves,Palm and Fingers	85.00
	01523707	9474291474031420	2133279917	GRAINGER		Coated Gloves,Palm and Fingers	42.50
03/19/2020	AP APA2669898	AP Voucher Interface				127.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01544720	9478435069031920	2133280391	GRAINGER		Waste Management Custom Mesh V	39.60
	01544720	9478435069031920	2133280391	GRAINGER		Coated Gloves,Nylon,M,PR	35.11
	01544720	9478435069031920	2133280391	GRAINGER		Coated Gloves,Nylon,L,PR	35.11
	01544720	9478435069031920	2133280391	GRAINGER		Coated Gloves,Nylon,XL,PR	17.56
03/24/2020	AP APA2681189	AP Voucher Interface				30.73	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01565533	9482484137032420	2133278864	GRAINGER		Rain Pants,Class E,Yellow/Gree	30.73
03/25/2020	PC PC12703922	JPMC USA P-Card Transactions				2,019.88	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>		<u>Reconciler/Voucher</u>	<u>Amount</u>
	3028344249001-01	03/17/2020	BASU NABANITA	IRG PERFORMANCE		INV# 9913	2,019.88
03/28/2020	AP APA2705875	AP Voucher Interface				1,936.31	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01585994	9489127861032820	2133281721	GRAINGER		Chock,Wheel,W8 In,Molded Ureth	1,936.31
03/30/2020	AP APA2705876	AP Voucher Interface				223.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01587666	I2003260197	2133271823	CINTAS FIRE PROTECTION		Extinguisher Inspection - Mont	223.30
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				< 4,731.52>	
04/01/2020	AP APA2728610	AP Voucher Interface				204.49	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01594746	9491882164040120	2133278864	GRAINGER		Disinfecting Wipes,7 x 8,PK6	204.49
04/02/2020	AP APA2720221	AP Voucher Interface				448.91	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01599741	9493140942040220	2133282017	GRAINGER		Coated Gloves,Nylon,XL,PR	35.11
	01599741	9493140942040220	2133282017	GRAINGER		Leather Gloves,Drivers,XL/10,P	58.21
	01599741	9493140942040220	2133282017	GRAINGER		Coated Gloves,Nylon,L,PR	35.11
	01599741	9493140942040220	2133282017	GRAINGER		Coated Gloves,Palm and Fingers	42.50
	01599741	9493140942040220	2133282017	GRAINGER		Leather Gloves,Drivers,L/9,PR	58.21
	01599741	9493140942040220	2133282017	GRAINGER		Coated Gloves,Palm and Fingers	85.01
	01599741	9493140942040220	2133282017	GRAINGER		Coated Gloves,Palm and Fingers	85.00
	01599741	9493140942040220	2133282017	GRAINGER		Safety Glasses,Amber	14.65
	01599741	9493140942040220	2133282017	GRAINGER		Coated Gloves,Nylon,M,PR	35.11
04/02/2020	AP APA2724991	AP Voucher Interface				181.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01601892	02219959	2133272079	Hoya Vision Care		Prescription Safety Eyewear	181.50
04/08/2020	AP APA2732556	AP Voucher Interface				574.55	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01616880	032020-1126	2133282373	RKL Enterprises		Hy-Flex Glove 8 (case)	90.04
	01616880	032020-1126	2133282373	RKL Enterprises		Leather Driver Glove (case)	304.43
	01616880	032020-1126	2133282373	RKL Enterprises		Hy-Flex Glove 10 (case)	90.04

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04/10/2020	01616880 032020-1126 AP APA2743270 AP Voucher Interface		2133282373	RKL Enterprises		Hy-Flex Glove 9 (case)	90.04
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01627328 9501157359041020		2133282952	GRAINGER		Coated Gloves,Nylon,L,PR	17.56
	01627328 9501157359041020		2133282952	GRAINGER		Coated Gloves,Palm and Fingers	42.50
	01627328 9501157359041020		2133282952	GRAINGER		Coated Gloves,Nylon,XL,PR	17.56
	01627328 9501157359041020		2133282952	GRAINGER		Coated Gloves,Palm and Fingers	42.50
	01627328 9501157359041020		2133282952	GRAINGER		Coated Gloves,Nylon,M,PR	17.56
	01627328 9501157359041020		2133282952	GRAINGER		Coated Gloves,Palm and Fingers	42.50
04/15/2020	AP APA2755161 AP Voucher Interface						77.61
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01640102 9504744732041520		2133283316	GRAINGER		Coated Gloves,Nylon,L,PR	35.11
	01640102 9504744732041520		2133283316	GRAINGER		Coated Gloves,Palm and Fingers	42.50
04/16/2020	AP APA2757625 AP Voucher Interface						33.33
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01644964 9505209081041620		2133283351	GRAINGER		Pre-Moistened Cleaning Tissues	33.33
04/21/2020	AP APA2781749 AP Voucher Interface						48.32
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01665245 9508783850042120		2133282993	GRAINGER		Disposable Gloves,Nitrile,M,PK	28.48
	01665245 9508783850042120		2133282993	GRAINGER		Safety Glasses,Clear	19.84
04/22/2020	AP APA2781750 AP Voucher Interface						62.06
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01672982 9510848543042220		2133284008	GRAINGER		Ear Plugs,Uncorded,Pod,28dB,PK	43.73
	01672982 9510848543042220		2133284008	GRAINGER		Eye Wash Sta Inspection Tag,Gr	18.33
04/25/2020	AP APA2793953 AP Voucher Interface						302.03
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01695838 9514406322042520		2133284395	GRAINGER		Leather Gloves,Drivers,L/9,PR	58.21
	01695838 9514406322042520		2133284395	GRAINGER		Coated Gloves,Nylon,L,PR	35.11
	01695838 9514406322042520		2133284395	GRAINGER		Coated Gloves,Nylon,M,PR	35.11
	01695838 9514406322042520		2133284395	GRAINGER		Coated Gloves,Palm and Fingers	85.00
	01695838 9514406322042520		2133284395	GRAINGER		Coated Gloves,Palm and Fingers	42.50
	01695838 9514406322042520		2133284395	GRAINGER		Safety Glasses,Amber	10.99
	01695838 9514406322042520		2133284395	GRAINGER		Coated Gloves,Nylon,XL,PR	35.11
04/27/2020	AP APA2795344 AP Voucher Interface						315.76
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01699928 312825		2133282378	Bens Cleaner Sales Inc		1 gallo9n dispenser pumps	66.06
	01699928 312825		2133282378	Bens Cleaner Sales Inc		Hand sanitizer, 1 gallon	249.70
04/29/2020	AP APA2804615 AP Voucher Interface						85.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01711627 9517475035042920		2133284669	GRAINGER		Coated Gloves,Palm and Fingers	42.50
	01711627 9517475035042920		2133284669	GRAINGER		Coated Gloves,Palm and Fingers	42.50
04/30/2020	UPL 1055GG124C Hand sanitizer					<	520.25>
04/30/2020	PO POA2818863 Accrue Unmatched PO Receipts						984.55
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>	
	2133271823      0000785744      1      CINTAS FIRE PROTECTION		275.00	USD		275.00	

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	2133282801	0000780878	1	Bens Cleaner Sales Inc		171.60 USD	171.60	
	2133282801	0000780878	2	Bens Cleaner Sales Inc		243.10 USD	243.10	
	2133283351	0000783616	3	GRAINGER		72.25 USD	72.25	
	2133283351	0000784208	1	GRAINGER		11.92 USD	11.92	
	2133283351	0000784327	1	GRAINGER		11.92 USD	11.92	
	2133283351	0000783616	1	GRAINGER		23.85 USD	23.85	
	2133283351	0000783170	1	GRAINGER		11.92 USD	11.92	
	2133283351	0000783040	1	GRAINGER		11.92 USD	11.92	
	2133283351	0000783616	2	GRAINGER		71.54 USD	71.54	
	2133284742	0000786335	2	GRAINGER		79.53 USD	79.53	
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION				< 2,978.04>		
05/01/2020	PO POA2818864	Accrue Unmatched PO Receipts				< 984.55>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271823	0000785744	1	CINTAS FIRE PROTECTION	<	275.00>	USD	< 275.00>
	2133282801	0000780878	1	Bens Cleaner Sales Inc	<	171.60>	USD	< 171.60>
	2133282801	0000780878	2	Bens Cleaner Sales Inc	<	243.10>	USD	< 243.10>
	2133283351	0000783616	3	GRAINGER	<	72.25>	USD	< 72.25>
	2133283351	0000784208	1	GRAINGER	<	11.92>	USD	< 11.92>
	2133283351	0000784327	1	GRAINGER	<	11.92>	USD	< 11.92>
	2133283351	0000783616	1	GRAINGER	<	23.85>	USD	< 23.85>
	2133283351	0000783170	1	GRAINGER	<	11.92>	USD	< 11.92>
	2133283351	0000783040	1	GRAINGER	<	11.92>	USD	< 11.92>
	2133283351	0000783616	2	GRAINGER	<	71.54>	USD	< 71.54>
	2133284742	0000786335	2	GRAINGER	<	79.53>	USD	< 79.53>
05/06/2020	AP APA2832904	AP Voucher Interface					415.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01750003	312583	2133282801	Bens Cleaner Sales Inc		Chemical resistant trigger spr		243.33
	01750003	312583	2133282801	Bens Cleaner Sales Inc		32 oz. disinfectant spray bott		171.76
05/08/2020	AP APA2857026	AP Voucher Interface					286.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01761209	9525863685050820	2133283351	GRAINGER		Disposable Gloves,Nitrile,L,PK		71.54
	01761209	9525863685050820	2133283351	GRAINGER		Disposable Gloves,Nitrile,M,PK		71.54
	01761209	9525863685050820	2133283351	GRAINGER		Disposable Gloves,Nitrile,XL,P		71.54
	01761209	9525863685050820	2133283351	GRAINGER		Disposable Gloves,Nitrile,L,PK		72.25
05/12/2020	AP APA2852478	AP Voucher Interface					157.52	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01776428	9529310048051220	2133285778	GRAINGER		Coated Gloves,Palm and Fingers		42.49
	01776428	9529310048051220	2133285778	GRAINGER		Safety Glasses,Gray		7.00
	01776428	9529310048051220	2133285778	GRAINGER		Coated Gloves,Palm and Fingers		42.49
	01776428	9529310048051220	2133285778	GRAINGER		Leather Gloves,Drivers,XL/10,P		58.21
	01776428	9529310048051220	2133285778	GRAINGER		Safety Glasses,Amber		7.33
05/12/2020	AP APA2870223	AP Voucher Interface					79.53	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01776878	9528374813051220	2133284742	GRAINGER		Ear Plugs,Uncorded,Bullet,33dB		79.53
05/13/2020	AP APA2862463	AP Voucher Interface					832.26	

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	01783255	9530923094051320	2133285981	GRAINGER	Safety Light Blue LED,Polycarb		650.76
	01786841	02293964	2133279749	Hoya Vision Care	Prescription Safety Eyewear		181.50
05/14/2020	AP	APA2862464	AP	Voucher Interface		605.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01790927	9532173128051420	2133286140	GRAINGER	Safety Glasses,Clear		17.63
	01790927	9532173128051420	2133286140	GRAINGER	Disposable Gloves,Nitrile,M,PK		75.82
	01791062	9531471697051420	2133286040	GRAINGER	Leather Gloves,Drivers,XL/10,P		58.20
	01791062	9531471697051420	2133286040	GRAINGER	Coated Gloves,Palm and Fingers		127.50
	01791062	9531471697051420	2133286040	GRAINGER	Coated Gloves,Palm and Fingers		85.00
	01791062	9531471697051420	2133286040	GRAINGER	Coated Gloves,Nylon,XL,PR		39.34
	01791062	9531471697051420	2133286040	GRAINGER	Coated Gloves,Nylon,L,PR		19.67
	01791062	9531471697051420	2133286040	GRAINGER	Leather Cut-Resistant Glove,L/		85.00
	01791062	9531471697051420	2133286040	GRAINGER	Leather Gloves,Drivers,L/9,PR		58.20
	01791062	9531471697051420	2133286040	GRAINGER	Coated Gloves,Nylon,M,PR		39.34
05/15/2020	AP	APA2878791	AP	Voucher Interface		72.29	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01797996	9533227329051520	2133285981	GRAINGER	Disposable Gloves,Nitrile,M,PK		72.29
05/21/2020	AP	APA2884645	AP	Voucher Interface		206.66	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01826348	9536799795052120	2133286407	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF		17.22
	01826348	9536799795052120	2133286407	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF		17.22
	01826348	9536799795052120	2133286407	GRAINGER	LOCLOCK OUT PHOTO TAG ENG PACK		17.22
	01826348	9536799795052120	2133286407	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF		17.22
	01826348	9536799795052120	2133286407	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF		17.22
	01826348	9536799795052120	2133286407	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF		17.22
	01826348	9536799795052120	2133286407	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF		17.22
	01826348	9536799795052120	2133286407	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF		17.22
	01826348	9536799795052120	2133286407	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF		17.22
	01826348	9536799795052120	2133286407	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF		17.22
	01826348	9536799795052120	2133286407	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF		17.22
	01826348	9536799795052120	2133286407	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF		17.22
	01826348	9536799795052120	2133286407	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF		17.22
05/21/2020	AP	APA2893986	AP	Voucher Interface		247.18	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01826495	9537644636052120	2133284822	GRAINGER	Disposable Respirator,N95,M/L,		123.59
	01826497	9537644628052120	2133283351	GRAINGER	Disposable Respirator,N95,M/L,		123.59
05/22/2020	AP	APA2889971	AP	Voucher Interface		56.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01833038	9539088634052220	2133286932	GRAINGER	Coated Gloves,Palm and Fingers		42.51
	01833038	9539088634052220	2133286932	GRAINGER	Safety Glasses,Gray		13.99
05/22/2020	AP	APA2895470	AP	Voucher Interface		39.34	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01833538	9539736968052220	2133286937	GRAINGER	Coated Gloves,Nylon,L,PR		19.67
	01833538	9539736968052220	2133286937	GRAINGER	Coated Gloves,Nylon,XL,PR		19.67
05/22/2020	AP	APA2901852	AP	Voucher Interface		223.30	

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	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
05/23/2020	AP 01833102	I2005130095		2133271823	CINTAS FIRE PROTECTION	Extinguisher Inspection - Mont	223.30
	AP APA2893987	AP Voucher Interface				22.22	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
05/25/2020	PC 01838589	9539849233052320		2133286942	GRAINGER	Pre-Moistened Cleaning Tissues	22.22
	PC PC12907689	JPMC USA P-Card Transactions				1,128.17	
	<u>Trans ID</u>	<u>Post Date</u>		<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>
05/26/2020	AP 3041966859001-01	05/01/2020		BASU NABANITA	IRG PERFORMANCE	INV# 9984	1,128.17
	AP APA2898521	AP Voucher Interface				226.05	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
05/27/2020	AP 01841062	I2005210626		2133271823	CINTAS FIRE PROTECTION	Extinguisher Inspection - Mont	226.05
	AP APA2901854	AP Voucher Interface				242.35	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01845569	9541979721052720		2133287161	GRAINGER	Coated Gloves,Nylon,XL,PR	39.34
	01845569	9541979721052720		2133287161	GRAINGER	Coated Gloves,Nylon,L,PR	59.00
	01845569	9541979721052720		2133287161	GRAINGER	Coated Gloves,Nylon,M,PR	59.00
05/30/2020	AP 01845569	9541979721052720		2133287161	GRAINGER	Coated Gloves,Palm and Fingers	85.01
	AP APA2917043	AP Voucher Interface				18.06	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
05/31/2020	UPL 01863569	9546075566053020		2133287243	GRAINGER	Disposable Gloves,Nitrile,L,PK	18.06
05/31/2020	UPL K133JB091A	INV-488639 Washington Alarm In				175.00	
05/31/2020	UPL K133JB091A	INV-488639 Washington Alarm In				43.75	
05/31/2020	UPL K133JB091A	INV-488639 Washington Alarm In				1,174.46	
05/31/2020	PO POA2920355	Accrue Unmatched PO Receipts				69.30	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
05/31/2020	2133286942	0000792569	8	GRAINGER	69.30	USD	69.30
06/01/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION			<	5,337.05>	
	AP APA2927680	AP Voucher Interface				69.30	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
06/01/2020	AP 01838692	9540219111052320		2133286942	GRAINGER	Disposable Gloves,Nitrile,XL,P	69.30
	AP APA2929557	AP Voucher Interface				37.94	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
06/01/2020	UPL 01858519	9543903968052920		2133287243	GRAINGER	Safety Sign,20 W,14 H,0.032 Th	37.94
06/01/2020	UPL K133JB091A	INV-488639 Washington Alarm In				< 175.00>	
06/01/2020	UPL K133JB091A	INV-488639 Washington Alarm In				< 43.75>	
06/01/2020	UPL K133JB091A	INV-488639 Washington Alarm In				< 1,174.46>	
06/01/2020	PO POA2920356	Accrue Unmatched PO Receipts				< 69.30>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
06/06/2020	AP 2133286942	0000792569	8	GRAINGER	< 69.30>	USD	< 69.30>
	AP APA2939583	AP Voucher Interface				298.35	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01893083	9552942444060620		2133288166	GRAINGER	Ear Plugs,Uncorded,Bullet,33dB	90.19
	01893092	9552942436060620		2133288157	GRAINGER	Coated Gloves,Palm and Fingers	42.50
	01893092	9552942436060620		2133288157	GRAINGER	Coated Gloves,Nylon,M,PR	39.34
	01893092	9552942436060620		2133288157	GRAINGER	Coated Gloves,Palm and Fingers	42.49

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	01893092	955294243606020	2133288157	GRAINGER		Safety Glasses,Clear,Uncoated	10.96
	01893102	955259448406020	2133288166	GRAINGER		Face Shield Visor,3/64inTx9inH	72.87
06/10/2020	AP APA2948472	AP Voucher Interface				139.39	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01904653	9555926089061020	2133288433	GRAINGER		Coated Gloves,Nylon,XL,PR	19.67
	01904653	9555926089061020	2133288433	GRAINGER		Coated Gloves,Nylon,L,PR	19.67
	01904653	9555926089061020	2133288433	GRAINGER		Coated Gloves,Palm and Fingers	42.49
	01904653	9555926089061020	2133288433	GRAINGER		Leather Cut-Resistant Glove,M/	29.22
	01904653	9555926089061020	2133288433	GRAINGER		Leather Cut-Resistant Glove,L/	28.34
06/10/2020	AP APA2957635	AP Voucher Interface				60.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01904638	9555838755061020	2133288435	GRAINGER		Fire Hose Nozzle,1-1/2 In.,Bla	39.90
	01904638	9555838755061020	2133288435	GRAINGER		Traffic Cone,36In,Orange	20.19
06/20/2020	AP APA2994903	AP Voucher Interface				100.93	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01957740	9566836392062020	2133289370	GRAINGER		Traffic Cone,36In,Orange	100.93
06/23/2020	AP APA2992122	AP Voucher Interface				693.68	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01966164	10240	2133285283	Auto Xtras Inc		Straight Digital Tire Pressure	693.68
06/24/2020	AP APA2996526	AP Voucher Interface				271.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01970719	9569804918062420	2133289680	GRAINGER		Coated Gloves,Nylon,M,PR	19.67
	01970719	9569804918062420	2133289680	GRAINGER		Coated Gloves,Palm and Fingers	85.00
	01970719	9569804918062420	2133289680	GRAINGER		Coated Gloves,Nylon,L,PR	19.67
	01970719	9569804918062420	2133289680	GRAINGER		Coated Gloves,Nylon,XL,PR	19.67
	01970719	9569804918062420	2133289680	GRAINGER		Coated Gloves,Palm and Fingers	85.00
	01970719	9569804918062420	2133289680	GRAINGER		Coated Gloves,Palm and Fingers	42.50
06/24/2020	AP APA2999802	AP Voucher Interface				59.18	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01970724	9569457329062420	2133289685	GRAINGER		Freezer Pop,Assorted,PK150	59.18
06/30/2020	PO POA3025523	Accrue Unmatched PO Receipts				379.80	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271823	0000801298	1	CINTAS FIRE PROTECTION	275.00	USD	275.00
	2133289685	0000800580	9	GRAINGER	33.26	USD	33.26
	2133289685	0000800580	2	GRAINGER	35.77	USD	35.77
	2133289685	0000800580	5	GRAINGER	35.77	USD	35.77
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION				<	647.66>
07/01/2020	AP APA3094406	AP Voucher Interface				186.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01964782	9568492996062320	2133289551	GRAINGER		Coated Gloves,Palm and Fingers	42.50
	01964782	9568492996062320	2133289551	GRAINGER		Coated Gloves,Nylon,L,PR	19.67
	01964782	9568492996062320	2133289551	GRAINGER		Coated Gloves,Nylon,M,PR	19.67
	01964782	9568492996062320	2133289551	GRAINGER		Coated Gloves,Palm and Fingers	42.50
	01964782	9568492996062320	2133289551	GRAINGER		Coated Gloves,Nylon,XL,PR	19.67
	01964782	9568492996062320	2133289551	GRAINGER		Coated Gloves,Palm and Fingers	42.50

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07/01/2020	PO POA3025524	Accrue	Unmatched	PO Receipts			< 379.80>
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	2133271823	0000801298	1	CINTAS FIRE PROTECTION	< 275.00>	USD	< 275.00>
	2133289685	0000800580	9	GRAINGER	< 33.26>	USD	< 33.26>
	2133289685	0000800580	2	GRAINGER	< 35.77>	USD	< 35.77>
	2133289685	0000800580	5	GRAINGER	< 35.77>	USD	< 35.77>
07/02/2020	AP APA3030495	AP Voucher Interface					167.78
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02009076	9577007272070220	2133290410	GRAINGER	Headlamp,LED,100 Lumens		167.78
07/09/2020	AP APA3061741	AP Voucher Interface					331.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02033170	9583194254070920	2133290674	GRAINGER	Coated Gloves,Nylon,L,PR		14.75
	02033170	9583194254070920	2133290674	GRAINGER	Coated Gloves,Nylon,XL,PR		73.75
	02033170	9583194254070920	2133290674	GRAINGER	Coated Gloves,Nylon,M,PR		16.39
	02033170	9583194254070920	2133290674	GRAINGER	Coated Gloves,Nylon,L,PR		44.25
	02033170	9583194254070920	2133290674	GRAINGER	Coated Gloves,Nylon,XL,PR		24.59
	02033170	9583194254070920	2133290674	GRAINGER	Leather Gloves,Drivers,XL/10,P		58.20
	02033170	9583194254070920	2133290674	GRAINGER	Safety Glasses,Gray		27.98
	02033170	9583194254070920	2133290674	GRAINGER	Coated Gloves,Nylon,M,PR		3.28
	02033170	9583194254070920	2133290674	GRAINGER	Safety Glasses,Amber		9.77
	02033170	9583194254070920	2133290674	GRAINGER	Leather Gloves,Drivers,L/9,PR		58.20
07/10/2020	AP APA3066415	AP Voucher Interface					189.43
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02039151	9584049200071020	2133290975	GRAINGER	Leather Gloves,Drivers,L/9,PR		58.21
	02039151	9584049200071020	2133290975	GRAINGER	Coated Gloves,Nylon,L,PR		19.67
	02039151	9584049200071020	2133290975	GRAINGER	Safety Glasses,Gray		13.99
	02039151	9584049200071020	2133290975	GRAINGER	Coated Gloves,Nylon,XL,PR		19.67
	02039151	9584049200071020	2133290975	GRAINGER	Leather Gloves,Drivers,XL/10,P		58.22
	02039151	9584049200071020	2133290975	GRAINGER	Coated Gloves,Nylon,M,PR		19.67
07/18/2020	AP APA3088594	AP Voucher Interface					227.30
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02077853	9593990469071820	2133291953	GRAINGER	Coated Gloves,Palm and Fingers		42.50
	02077853	9593990469071820	2133291953	GRAINGER	Coated Gloves,Palm and Fingers		85.01
	02077853	9593990469071820	2133291953	GRAINGER	Safety Glasses,Gray		13.99
	02077853	9593990469071820	2133291953	GRAINGER	Waste Management Custom Mesh V		46.20
	02077853	9593990469071820	2133291953	GRAINGER	Waste Management Custom Mesh V		39.60
07/21/2020	AP APA3082189	AP Voucher Interface					90.65
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02084865	9594894744072120	2133291064	GRAINGER	Safety Glasses,Clear		16.63
	02084865	9594894744072120	2133291064	GRAINGER	Disposable Respirator,N95,M/L,		62.10
	02084865	9594894744072120	2133291064	GRAINGER	Disposable Gloves,Nitrile,M,PK		11.92
07/21/2020	AP APA3086761	AP Voucher Interface					226.05
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02085212	I2007140063	2133271823	CINTAS FIRE PROTECTION	Extinguisher Inspection - Mont		226.05
07/23/2020	AP APA3094407	AP Voucher Interface					675.72



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07/29/2020	AP APA3116974	AP Voucher Interface	2133292413	GRAINGER	IR Therm,1.9 to 5.9,32 to 140		675.72
					188.62		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
07/30/2020	AP APA3116975	AP Voucher Interface	2133289685	GRAINGER	Disposable Gloves,Nitrile,M,PK		35.77
	02123846	9603166464072920	2133289685	GRAINGER	Disposable Gloves,Nitrile,XL,P		35.77
	02123846	9603166464072920	2133289685	GRAINGER	Disposable Gloves,Nitrile,L,PK		47.70
	02123846	9603166464072920	2133289685	GRAINGER	Disposable Gloves,Nitrile,L,PK		36.12
	02123846	9603166464072920	2133289685	GRAINGER	Safety Glasses,Clear		33.26
					64.54		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
07/30/2020	AP APA3131078	AP Voucher Interface	2133292297	GRAINGER	Safety Glasses,Clear		33.26
	02129544	9605096503073020	2133292952	GRAINGER	Pre-Moistened Cleaning Tissues		22.22
	02129576	9604077645073020	2133292952	GRAINGER	Pre-Moistened Towelette Statio		9.06
					86.71		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
07/31/2020	PO POA3132867	Accrue Unmatched PO Receipts	2133288435	GRAINGER	Disposable Gloves,Nitrile,L,PK		27.09
	02129571	9604328279073020	2133288435	GRAINGER	Disposable Gloves,Nitrile,L,PK		23.85
	02129571	9604328279073020	2133288435	GRAINGER	Disposable Gloves,Nitrile,XL,P		35.77
					360.01		
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	2133271823	0000807527	1	CINTAS FIRE PROTECTION	275.00	USD	275.00
	2133292278	0000807160	2	GRAINGER	85.01	USD	85.01
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			<	2,414.68>	
08/01/2020	AP APA3146931	AP Voucher Interface				124.33	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
08/01/2020	PO POA3132868	Accrue Unmatched PO Receipts	2133292278	GRAINGER	Coated Gloves,Palm and Fingers		85.00
	02142671	9606999044080120	2133292278	GRAINGER	Coated Gloves,Nylon,M,PR		39.33
					<		360.01>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271823	0000807527	1	CINTAS FIRE PROTECTION	< 275.00>	USD	< 275.00>
	2133292278	0000807160	2	GRAINGER	< 85.01>	USD	< 85.01>
08/07/2020	AP APA3152468	AP Voucher Interface				223.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
08/07/2020	AP APA3158964	AP Voucher Interface	2133271823	CINTAS FIRE PROTECTION	Extinguisher Inspection - Mont		223.30
	02166571	I2008040539			232.30		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
08/08/2020	AP APA3175419	AP Voucher Interface	2133293825	GRAINGER	Label Kit		25.34
	02166649	9613573840080720	2133293825	GRAINGER	FG Stepladder Safety and Instr		43.30
	02167235	9613291948080720	2133293571	GRAINGER	Coated Gloves,Nylon,L,PR		39.33
	02167235	9613291948080720	2133293571	GRAINGER	Coated Gloves,Nylon,M,PR		39.33
	02167235	9613291948080720	2133293571	GRAINGER	Leather Cut-Resistant Glove,L/		85.00
					83.47		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02172075	9614171586080820	2133291064	GRAINGER	Disposable Gloves,Nitrile,M,PK		35.77

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08/11/2020	02172075 AP APA3167069 AP Voucher Interface	9614171586080820	2133291064	GRAINGER		Disposable Gloves,Nitrile,L,PK 16.50	47.70
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
08/11/2020	02178831 AP APA3175420 AP Voucher Interface	3453707702	2133293595	Staples Business Advan		STOP-PAINTING FSFIELD-13X9.5 A 71.55	16.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
08/12/2020	02178639 AP APA3171379 AP Voucher Interface	9614907427081120	2133293601	GRAINGER		Disposable Gloves,Nitrile,M,PK 379.99	71.55
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02185121 02185121 02185121 02185121 02185121 02185121 02185121 02185121	9617824991081220 9617824991081220 9617824991081220 9617824991081220 9617824991081220 9617824991081220 9617824991081220 9617824991081220	2133294243 2133294243 2133294243 2133294243 2133294243 2133294243 2133294243 2133294243	GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER		Coated Gloves,Nylon,XL,PR Coated Gloves,Nylon,M,PR Waste Management Custom Mesh V Coated Gloves,Palm and Fingers Leather Cut-Resistant Glove,L/ Coated Gloves,Palm and Fingers Coated Gloves,Palm and Fingers	19.67 19.67 39.60 127.49 42.50 46.05 85.01
08/13/2020	02185121 AP APA3170095 AP Voucher Interface	9617824991081220	2133294243	GRAINGER		Coated Gloves,Nylon,XL,PR 79.53	19.67
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
08/14/2020	02191748 AP APA3175422 AP Voucher Interface	9618067962081320	2133294233	GRAINGER		Ear Plugs,Uncorded,Bullet,33dB 382.80	79.53
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
08/14/2020	02199895 AP APA3189532 AP Voucher Interface	I2008130119	2133274580	CINTAS FIRE PROTECTION		Fire Alarm Semi-Annual Inspect 109.79	382.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02199077 02199077	9619555999081420 9619555999081420	2133294233 2133294233	GRAINGER GRAINGER		Disposable Respirator,M/L,N95, Disposable Gloves,Nitrile,L,PK	62.09 47.70
08/18/2020	02199077 AP APA3198132 AP Voucher Interface	9619555999081420	2133294233	GRAINGER		Disposable Respirator,M/L,N95, 98.64	62.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02210867 02211434	9622452366081820 9622577196081820	2133294233 2133293601	GRAINGER GRAINGER		Disposable Gloves,Nitrile,M,PK Disposable Gloves,Nitrile,L,PK	71.55 27.09
08/19/2020	02211434 AP APA3189534 AP Voucher Interface	9622577196081820	2133293601	GRAINGER		Disposable Gloves,Nitrile,L,PK 16.63	27.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
08/19/2020	02217167 AP APA3191266 AP Voucher Interface	9625161485081920	2133294866	GRAINGER		Safety Glasses,Clear 39.34	16.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02217236 02217236	9624844792081920 9624844792081920	2133294891 2133294891	GRAINGER GRAINGER		Coated Gloves,Nylon,L,PR Coated Gloves,Nylon,XL,PR	19.67 19.67
08/20/2020	02217236 AP APA3199839 AP Voucher Interface	9624844792081920	2133294891	GRAINGER		Coated Gloves,Nylon,XL,PR 25.40	19.67
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
08/21/2020	02223480 AP APA3198134 AP Voucher Interface	3454375662	2133294904	Staples Business Advan		3-PLY CLOTH FACE MASKS W/ CLEA 224.53	25.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02231090 02231090	316436 316436	2133294674 2133294674	Bens Cleaner Sales Inc Bens Cleaner Sales Inc		Chemical resistant trigger spr 32 oz. disinfectant spray bott	145.86 78.67
08/26/2020	02231090 AP APA3215048 AP Voucher Interface	316436	2133294674	Bens Cleaner Sales Inc		32 oz. disinfectant spray bott 236.02	78.67
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
08/27/2020	02248663	9632472917082620	2133295524	GRAINGER	Coated Gloves,Nylon,L,PR		236.02
	AP APA3218921	AP Voucher Interface			143.72		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02255726	9633431938082720	2133295524	GRAINGER	Coated Gloves,Nylon,XL,PR		19.67
	02255726	9633431938082720	2133295524	GRAINGER	Coated Gloves,Nylon,M,PR		19.67
	02255726	9633431938082720	2133295524	GRAINGER	Leather Gloves,Drivers,L/9,PR		58.22
	02255726	9633431938082720	2133295524	GRAINGER	Coated Gloves,Palm and Fingers		42.50
	02255726	9633431938082720	2133295524	GRAINGER	Safety Glasses,Amber		3.66
08/31/2020	PO POA3233565	Accrue Unmatched PO Receipts			153.93		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133294866	0000817232	1	GRAINGER	11.11	USD	11.11
	2133295687	0000816691	3	GRAINGER	142.82	USD	142.82
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION			<	2,281.76>	
514300	Safety Program Expense	700			Total Activity:		0.00
					Ending Balance:		0.00
514300	Safety Program Expense	700	120		Beginning Balance:		0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION					469.81
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					641.01
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					529.10
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					345.73
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					596.07
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION					70.95
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					251.06
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION					273.95
514300	Safety Program Expense	700	120		Total Activity:		3,177.68
					Ending Balance:		3,177.68
514300	Safety Program Expense	700	160		Beginning Balance:		0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION					274.05
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					443.78
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					363.19
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					230.26
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					410.01
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION					49.00
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					172.27
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION					162.44

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514300	Safety Program Expense	700		160			Total Activity: Ending Balance: 2,105.00
514300	Safety Program Expense	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	78.30
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	123.27
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	101.17
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	66.74
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	114.85
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	13.80
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	48.94
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	50.92
514300	Safety Program Expense	700		175			Total Activity: Ending Balance: 597.99
514300	Safety Program Expense	700		190			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	1,017.91
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,528.56
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1,273.68
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	830.94
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	1,443.66
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	172.54
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	827.57
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	608.50
514300	Safety Program Expense	700		190			Total Activity: Ending Balance: 7,703.36
514300	Safety Program Expense	700		220			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	587.26
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	795.10
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	708.16
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	463.86
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	792.46
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	96.62
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	317.13
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	346.77

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514300	Safety Program Expense	700		220			Total Activity: Ending Balance: 4,107.36
514300	Safety Program Expense	700		230			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT	LOB ALLOCATION				548.11
02/29/2020	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				936.86
03/31/2020	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				786.06
04/30/2020	ALO PROPS00123	OPS SUPPORT	LOB ALLOCATION				512.58
05/31/2020	ALO PROPS00114	OPS SUPPORT	LOB ALLOCATION				875.15
06/30/2020	ALO PROPS00117	OPS SUPPORT	LOB ALLOCATION				103.53
07/31/2020	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				350.90
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				375.80
514300	Safety Program Expense	700		230			Total Activity: Ending Balance: 4,488.99
514300	Safety Program Expense	700		260			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT	LOB ALLOCATION				861.30
02/29/2020	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				1,263.52
03/31/2020	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				970.16
04/30/2020	ALO PROPS00123	OPS SUPPORT	LOB ALLOCATION				527.93
05/31/2020	ALO PROPS00114	OPS SUPPORT	LOB ALLOCATION				1,104.85
06/30/2020	ALO PROPS00117	OPS SUPPORT	LOB ALLOCATION				141.22
07/31/2020	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				446.81
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				463.38
514300	Safety Program Expense	700		260			Total Activity: Ending Balance: 5,779.17

\*\*\* ACCOUNT 514300 SUMMARY: Begin Balance = 0.00 Net Activity = 27,959.55 Ending Balance = 27,959.55 \*\*\*

514950	Pension Expense - Union	510					Beginning Balance: 0.00
07/30/2020	AP APA3115809 AP Voucher Interface						46,209.27
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02131330      Pension Audit 1/1/16-12/31/19			Western Conference of	PENSION AUDIT 1/1/16-12/31/19		46,209.27
07/31/2020	ALO FNLALO0128 FINAL LOB ALLOCATION - OPERD				< 46,209.27 >		
514950	Pension Expense - Union	510					Total Activity: 0.00

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						Ending Balance:	0.00
514950	Pension Expense - Union	510		120		Beginning Balance:	0.00
01/01/2020	UPL 2590CM032A					<	4,105.88>
01/01/2020	UPL K133LG032A						4,834.63
01/29/2020	AP APA2476032						4,376.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01304525	1055 01012020		Western Conference of	DEC HOURS JAN RPT		4,376.80
01/31/2020	UPL 2590PL129A						12,243.78
01/31/2020	UPL K133LG032A				<		4,834.63>
02/01/2020	UPL 2590PL129A				<		12,243.78>
02/01/2020	UPL K133LG032A						4,834.63
02/20/2020	AP APA2562761						12,243.78
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01413540	1055 02012020		Western Conference of	JAN HOURS FEB REPORT		12,243.78
02/29/2020	UPL 2590PL129A						12,250.00
02/29/2020	UPL 2590PL129B				<		1,597.83>
02/29/2020	UPL K133LG032A				<		4,834.63>
03/01/2020	UPL 2590PL129A				<		12,250.00>
03/01/2020	UPL 2590PL129B						1,597.83
03/01/2020	UPL K133LG032A						4,834.63
03/26/2020	AP APA2690781						112,986.83
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01579180	1055 03012020		Western Conference of	FEB HOURS MAR REPORT		112,986.83
03/31/2020	UPL 2590PL129A						10,620.00
03/31/2020	UPL 2590PL129B						1,062.00
03/31/2020	UPL 2590PL129D						10,619.87
03/31/2020	UPL 2590PL129D				<		112,986.83>
03/31/2020	UPL K133LG032A				<		4,834.63>
04/01/2020	UPL 2590PL129A				<		10,620.00>
04/01/2020	UPL 2590PL129B				<		1,062.00>
04/01/2020	UPL K133LG032A						4,834.63
04/27/2020	AP APA2793954						115,804.32
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01700190	1055 04012020		Western Conference of	MAR HOURS APR REPORT		115,804.32
04/30/2020	UPL 2590PL129A						11,180.00
04/30/2020	UPL 2590PL129D						11,170.07
04/30/2020	UPL 2590PL129D				<		115,804.32>
04/30/2020	UPL K133LG032A				<		4,834.63>
05/01/2020	UPL 2590PL129A				<		11,180.00>
05/26/2020	AP APA2893988						113,343.68
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01842370	1055 05012020		Western Conference of	APR HOURS MAY REPORT		113,343.68

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05/31/2020	UPL 1055GG123A Pension Expense - Union						11,036.54
05/31/2020	UPL 1055GG123A Pension Expense - Union					<	113,343.68>
05/31/2020	UPL 2590PL129A Accrue Pensions May-20						11,040.00
05/31/2020	UPL 2590PL129B Acr Pensions Adj -May-20					<	501.82>
06/01/2020	UPL 2590PL129A Accrue Pensions May-20					<	11,040.00>
06/01/2020	UPL 2590PL129B Acr Pensions Adj -May-20						501.82
06/26/2020	AP APA3003835 AP Voucher Interface						120,935.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01984714	1055 06012020		Western Conference of	MAY HOURS APR REPORT		120,935.09
06/30/2020	UPL 1055GG123A Pension Expense - Union						10,753.32
06/30/2020	UPL 1055GG123A Pension Expense - Union					<	120,935.09>
06/30/2020	UPL 2590PL129A Accrue Pensions Jun-20						10,760.00
06/30/2020	UPL 2590PL129B Acr Pensions Adj -Jun-20						512.38
07/01/2020	UPL 2590PL129A Accrue Pensions Jun-20					<	10,760.00>
07/01/2020	UPL 2590PL129B Acr Pensions Adj -Jun-20					<	512.38>
07/24/2020	AP APA3095348 AP Voucher Interface						121,338.26
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02106149	1055 07012020		Western Conference of	JUN HOURS JUL REPORT		121,338.26
07/31/2020	UPL 1055GG123A Pension Expense - Union						10,928.53
07/31/2020	UPL 1055GG123A Pension Expense - Union					<	121,338.26>
07/31/2020	UPL 2590PL129A Accrue Pensions Jul-20						10,930.00
07/31/2020	UPL 2590PL129B Acr Pensions Adj -Jul-20						496.82
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						13,970.33
08/01/2020	UPL 2590PL129A Accrue Pensions Jul-20					<	10,930.00>
08/01/2020	UPL 2590PL129B Acr Pensions Adj -Jul-20					<	496.82>
08/26/2020	AP APA3206996 AP Voucher Interface						136,481.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02250424	1055 08012020		Western Conference of	JUL HOURS AUG REPORT		136,481.08
08/31/2020	UPL 1055GG123A Pension Expense - Union						12,155.08
08/31/2020	UPL 1055GG123A Pension Expense - Union					<	136,481.08>
08/31/2020	UPL 2590PL129A Accrue Pensions Aug-20						12,160.00
08/31/2020	UPL 2590PL129B Acr Pensions Adj -Aug-20					<	1,057.39>
514950	Pension Expense - Union	510		120		Total Activity:	104,251.05
						Ending Balance:	104,251.05
514950	Pension Expense - Union	510		160		Beginning Balance:	0.00
01/01/2020	UPL K133LG032A Accrue Pension Credit						577.94
01/31/2020	UPL 2590PL129A Accrue Pensions Jan-20						2,020.11
01/31/2020	UPL K133LG032A Accrue Pension Credit					<	577.94>
02/01/2020	UPL 2590PL129A Accrue Pensions Jan-20					<	2,020.11>
02/01/2020	UPL K133LG032A Accrue Pension Credit						577.94
02/20/2020	AP APA2562761 AP Voucher Interface						2,020.11

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	Voucher	Invoice	PO ID	Vendor Name	Item Descr		Amount
	01413540	1055 02012020		Western Conference of	JAN HOURS	FEB REPORT	2,020.11
02/29/2020	UPL 2590PL129A	Accrue Pensions Feb-20					2,030.00
02/29/2020	UPL 2590PL129B	Acr Pensions Adj -Feb-20			<		264.78>
02/29/2020	UPL K133LG032A	Accrue Pension Credit			<		577.94>
03/01/2020	UPL 2590PL129A	Accrue Pensions Feb-20			<		2,030.00>
03/01/2020	UPL 2590PL129B	Acr Pensions Adj -Feb-20					264.78
03/01/2020	UPL K133LG032A	Accrue Pension Credit					577.94
03/31/2020	UPL 2590PL129A	Accrue Pensions Mar-20					1,690.00
03/31/2020	UPL 2590PL129B	Acr Pensions Adj -Mar-20					169.00
03/31/2020	UPL 2590PL129D	Feb Hrs Mar Rpt Corr					1,686.70
03/31/2020	UPL K133LG032A	Accrue Pension Credit			<		577.94>
04/01/2020	UPL 2590PL129A	Accrue Pensions Mar-20			<		1,690.00>
04/01/2020	UPL 2590PL129B	Acr Pensions Adj -Mar-20			<		169.00>
04/01/2020	UPL K133LG032A	Accrue Pension Credit					577.94
04/30/2020	UPL 2590PL129A	Accrue Pensions Apr-20					1,930.00
04/30/2020	UPL 2590PL129D	MAR HOURS APR REPORT CORR					1,924.07
04/30/2020	UPL K133LG032A	Accrue Pension Credit			<		577.94>
05/01/2020	UPL 2590PL129A	Accrue Pensions Apr-20			<		1,930.00>
05/31/2020	UPL 1055GG123A	Pension Expense - Union					1,749.76
05/31/2020	UPL 2590PL129A	Accrue Pensions May-20					1,750.00
05/31/2020	UPL 2590PL129B	Acr Pensions Adj -May-20			<		79.55>
06/01/2020	UPL 2590PL129A	Accrue Pensions May-20			<		1,750.00>
06/01/2020	UPL 2590PL129B	Acr Pensions Adj -May-20					79.55
06/30/2020	UPL 1055GG123A	Pension Expense - Union					1,680.63
06/30/2020	UPL 2590PL129A	Accrue Pensions Jun-20					1,690.00
06/30/2020	UPL 2590PL129B	Acr Pensions Adj -Jun-20					80.48
07/01/2020	UPL 2590PL129A	Accrue Pensions Jun-20			<		1,690.00>
07/01/2020	UPL 2590PL129B	Acr Pensions Adj -Jun-20			<		80.48>
07/31/2020	UPL 1055GG123A	Pension Expense - Union					1,779.20
07/31/2020	UPL 2590PL129A	Accrue Pensions Jul-20					1,780.00
07/31/2020	UPL 2590PL129B	Acr Pensions Adj -Jul-20					80.91
07/31/2020	ALO FNLALO0128	FINAL LOB ALO - STEP 2 OPERD					2,118.05
08/01/2020	UPL 2590PL129A	Accrue Pensions Jul-20			<		1,780.00>
08/01/2020	UPL 2590PL129B	Acr Pensions Adj -Jul-20			<		80.91>
08/31/2020	UPL 1055GG123A	Pension Expense - Union					1,909.49
08/31/2020	UPL 2590PL129A	Accrue Pensions Aug-20					1,910.00
08/31/2020	UPL 2590PL129B	Acr Pensions Adj -Aug-20			<		166.09>
514950	Pension Expense - Union	510		160		Total Activity:	16,611.92
						Ending Balance:	16,611.92
514950	Pension Expense - Union	510		175		Beginning Balance:	0.00



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07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						222.89
514950	Pension Expense - Union	510		175			Total Activity: 222.89 Ending Balance: 222.89
514950	Pension Expense - Union	510		190			Beginning Balance: 0.00
01/01/2020	UPL 2590CM032A Dec19 Pension Accr Puget Sound						< 7,964.08>
01/01/2020	UPL K133LG032A Accrue Pension Credit						4,632.17
01/29/2020	AP APA2476032 AP Voucher Interface						13,105.02
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01304525      1055 01012020			Western Conference of	DEC HOURS JAN RPT		13,105.02
01/31/2020	UPL 2590PL129A Accrue Pensions Jan-20						39,423.14
01/31/2020	UPL K133LG032A Accrue Pension Credit					<	4,632.17>
02/01/2020	UPL 2590PL129A Accrue Pensions Jan-20					<	39,423.14>
02/01/2020	UPL K133LG032A Accrue Pension Credit						4,632.17
02/20/2020	AP APA2562761 AP Voucher Interface						39,423.14
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01413540      1055 02012020			Western Conference of	JAN HOURS FEB REPORT		39,423.14
02/29/2020	UPL 2590PL129A Accrue Pensions Feb-20						39,430.00
02/29/2020	UPL 2590PL129B Acr Pensions Adj -Feb-20					<	5,143.05>
02/29/2020	UPL K133LG032A Accrue Pension Credit					<	4,632.17>
03/01/2020	UPL 2590PL129A Accrue Pensions Feb-20					<	39,430.00>
03/01/2020	UPL 2590PL129B Acr Pensions Adj -Feb-20						5,143.05
03/01/2020	UPL K133LG032A Accrue Pension Credit						4,632.17
03/31/2020	UPL 2590PL129A Accrue Pensions Mar-20						32,710.00
03/31/2020	UPL 2590PL129B Acr Pensions Adj -Mar-20						3,271.00
03/31/2020	UPL 2590PL129D Feb Hrs Mar Rpt Corr						32,706.95
03/31/2020	UPL K133LG032A Accrue Pension Credit					<	4,632.17>
04/01/2020	UPL 2590PL129A Accrue Pensions Mar-20					<	32,710.00>
04/01/2020	UPL 2590PL129B Acr Pensions Adj -Mar-20					<	3,271.00>
04/01/2020	UPL K133LG032A Accrue Pension Credit						4,632.17
04/30/2020	UPL 2590PL129A Accrue Pensions Apr-20						32,890.00
04/30/2020	UPL 2590PL129D MAR HOURS APR REPORT CORR						32,880.75
04/30/2020	UPL K133LG032A Accrue Pension Credit					<	4,632.17>
05/01/2020	UPL 2590PL129A Accrue Pensions Apr-20					<	32,890.00>
05/31/2020	UPL 1055GG123A Pension Expense - Union						30,499.34
05/31/2020	UPL 2590PL129A Accrue Pensions May-20						30,500.00
05/31/2020	UPL 2590PL129B Acr Pensions Adj -May-20					<	1,386.35>
06/01/2020	UPL 2590PL129A Accrue Pensions May-20					<	30,500.00>
06/01/2020	UPL 2590PL129B Acr Pensions Adj -May-20						1,386.35
06/30/2020	UPL 1055GG123A Pension Expense - Union						36,463.79
06/30/2020	UPL 2590PL129A Accrue Pensions Jun-20						36,470.00
06/30/2020	UPL 2590PL129B Acr Pensions Adj -Jun-20						1,736.67

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07/01/2020	UPL 2590PL129A						< 36,470.00>
07/01/2020	UPL 2590PL129B						< 1,736.67>
07/31/2020	UPL 1055GG123A						37,870.17
07/31/2020	UPL 2590PL129A						37,880.00
07/31/2020	UPL 2590PL129B						1,721.82
07/31/2020	ALO FNLALO0128						11,904.78
08/01/2020	UPL 2590PL129A						< 37,880.00>
08/01/2020	UPL 2590PL129B						< 1,721.82>
08/31/2020	UPL 1055GG123A						42,733.13
08/31/2020	UPL 2590PL129A						42,740.00
08/31/2020	UPL 2590PL129B						< 3,716.53>
514950	Pension Expense - Union	510		190			Total Activity: 308,646.46 Ending Balance: 308,646.46
514950	Pension Expense - Union	510		220			Beginning Balance: 0.00
01/01/2020	UPL 2590CM032A						< 3,788.25>
01/01/2020	UPL K133LG032A						439.43
01/29/2020	AP APA2476032						5,202.79
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01304525	1055 01012020		Western Conference of	DEC HOURS JAN RPT		5,202.79
01/31/2020	UPL 2590PL129A						9,817.61
01/31/2020	UPL K133LG032A						< 439.43>
02/01/2020	UPL 2590PL129A						< 9,817.61>
02/01/2020	UPL K133LG032A						439.43
02/20/2020	AP APA2562761						9,817.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01413540	1055 02012020		Western Conference of	JAN HOURS FEB REPORT		9,817.61
02/29/2020	UPL 2590PL129A						9,820.00
02/29/2020	UPL 2590PL129B						< 1,280.87>
02/29/2020	UPL K133LG032A						< 439.43>
03/01/2020	UPL 2590PL129A						< 9,820.00>
03/01/2020	UPL 2590PL129B						1,280.87
03/01/2020	UPL K133LG032A						439.43
03/31/2020	UPL 2590PL129A						9,050.00
03/31/2020	UPL 2590PL129B						905.00
03/31/2020	UPL 2590PL129D						9,045.04
03/31/2020	UPL K133LG032A						< 439.43>
04/01/2020	UPL 2590PL129A						< 9,050.00>
04/01/2020	UPL 2590PL129B						< 905.00>
04/01/2020	UPL K133LG032A						439.43
04/30/2020	UPL 2590PL129A						8,640.00
04/30/2020	UPL 2590PL129D						8,636.63

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	UPL K133LG032A			Accrue Pension Credit		<	439.43>
05/01/2020	UPL 2590PL129A			Accrue Pensions Apr-20		<	8,640.00>
05/31/2020	UPL 1055GG123A			Pension Expense - Union			9,994.99
05/31/2020	UPL 2590PL129A			Accrue Pensions May-20			10,000.00
05/31/2020	UPL 2590PL129B			Acr Pensions Adj -May-20		<	454.55>
06/01/2020	UPL 2590PL129A			Accrue Pensions May-20		<	10,000.00>
06/01/2020	UPL 2590PL129B			Acr Pensions Adj -May-20			454.55
06/30/2020	UPL 1055GG123A			Pension Expense - Union			10,230.27
06/30/2020	UPL 2590PL129A			Accrue Pensions Jun-20			10,240.00
06/30/2020	UPL 2590PL129B			Acr Pensions Adj -Jun-20			487.62
07/01/2020	UPL 2590PL129A			Accrue Pensions Jun-20		<	10,240.00>
07/01/2020	UPL 2590PL129B			Acr Pensions Adj -Jun-20		<	487.62>
07/31/2020	UPL 1055GG123A			Pension Expense - Union			9,177.15
07/31/2020	UPL 2590PL129A			Accrue Pensions Jul-20			9,180.00
07/31/2020	UPL 2590PL129B			Acr Pensions Adj -Jul-20			417.27
07/31/2020	ALO FNLALO0128			FINAL LOB ALO - STEP 2 OPERD			123.64
08/01/2020	UPL 2590PL129A			Accrue Pensions Jul-20		<	9,180.00>
08/01/2020	UPL 2590PL129B			Acr Pensions Adj -Jul-20		<	417.27>
08/31/2020	UPL 1055GG123A			Pension Expense - Union			9,321.02
08/31/2020	UPL 2590PL129A			Accrue Pensions Aug-20			9,330.00
08/31/2020	UPL 2590PL129B			Acr Pensions Adj -Aug-20		<	811.30>

514950	Pension Expense - Union	510	220	Total Activity:	76,279.59
				Ending Balance:	76,279.59

514950	Pension Expense - Union	510	230	Beginning Balance:	0.00
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01/01/2020	UPL 2590CM032A			Dec19 Pension Accr Puget Sound		<	2,591.53>
01/01/2020	UPL K133LG032A			Accrue Pension Credit			3,145.02
01/29/2020	AP APA2476032			AP Voucher Interface			2,591.53
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01304525	1055 01012020		Western Conference of	DEC HOURS JAN RPT	2,591.53	
01/31/2020	UPL 2590PL129A			Accrue Pensions Jan-20			33,021.27
01/31/2020	UPL K133LG032A			Accrue Pension Credit		<	3,145.02>
02/01/2020	UPL 2590PL129A			Accrue Pensions Jan-20		<	33,021.27>
02/01/2020	UPL K133LG032A			Accrue Pension Credit			3,145.02
02/20/2020	AP APA2562761			AP Voucher Interface			33,021.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01413540	1055 02012020		Western Conference of	JAN HOURS FEB REPORT	33,021.27	
02/29/2020	UPL 2590PL129A			Accrue Pensions Feb-20			33,030.00
02/29/2020	UPL 2590PL129B			Acr Pensions Adj -Feb-20		<	4,308.26>
02/29/2020	UPL K133LG032A			Accrue Pension Credit		<	3,145.02>
03/01/2020	UPL 2590PL129A			Accrue Pensions Feb-20		<	33,030.00>
03/01/2020	UPL 2590PL129B			Acr Pensions Adj -Feb-20			4,308.26

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03/01/2020	UPL K133LG032A			Accrue Pension Credit			3,145.02
03/31/2020	UPL 2590PL129A			Accrue Pensions Mar-20			27,660.00
03/31/2020	UPL 2590PL129B			Acr Pensions Adj -Mar-20			2,766.00
03/31/2020	UPL 2590PL129D			Feb Hrs Mar Rpt Corr			27,651.66
03/31/2020	UPL K133LG032A			Accrue Pension Credit	<		3,145.02>
04/01/2020	UPL 2590PL129A			Accrue Pensions Mar-20	<		27,660.00>
04/01/2020	UPL 2590PL129B			Acr Pensions Adj -Mar-20	<		2,766.00>
04/01/2020	UPL K133LG032A			Accrue Pension Credit			3,145.02
04/30/2020	UPL 2590PL129A			Accrue Pensions Apr-20			28,780.00
04/30/2020	UPL 2590PL129D			MAR HOURS APR REPORT CORR			28,775.10
04/30/2020	UPL K133LG032A			Accrue Pension Credit	<		3,145.02>
05/01/2020	UPL 2590PL129A			Accrue Pensions Apr-20	<		28,780.00>
05/31/2020	UPL 1055GG123A			Pension Expense - Union			29,081.07
05/31/2020	UPL 2590PL129A			Accrue Pensions May-20			29,090.00
05/31/2020	UPL 2590PL129B			Acr Pensions Adj -May-20	<		1,322.27>
06/01/2020	UPL 2590PL129A			Accrue Pensions May-20	<		29,090.00>
06/01/2020	UPL 2590PL129B			Acr Pensions Adj -May-20			1,322.27
06/30/2020	UPL 1055GG123A			Pension Expense - Union			30,012.08
06/30/2020	UPL 2590PL129A			Accrue Pensions Jun-20			30,020.00
06/30/2020	UPL 2590PL129B			Acr Pensions Adj -Jun-20			1,429.52
07/01/2020	UPL 2590PL129A			Accrue Pensions Jun-20	<		30,020.00>
07/01/2020	UPL 2590PL129B			Acr Pensions Adj -Jun-20	<		1,429.52>
07/31/2020	UPL 1055GG123A			Pension Expense - Union			28,965.56
07/31/2020	UPL 2590PL129A			Accrue Pensions Jul-20			28,970.00
07/31/2020	UPL 2590PL129B			Acr Pensions Adj -Jul-20			1,316.82
07/31/2020	ALO FNLALO0128			FINAL LOB ALO - STEP 2 OPERD			1,451.10
08/01/2020	UPL 2590PL129A			Accrue Pensions Jul-20	<		28,970.00>
08/01/2020	UPL 2590PL129B			Acr Pensions Adj -Jul-20	<		1,316.82>
08/31/2020	UPL 1055GG123A			Pension Expense - Union			32,514.91
08/31/2020	UPL 2590PL129A			Accrue Pensions Aug-20			32,520.00
08/31/2020	UPL 2590PL129B			Acr Pensions Adj -Aug-20	<		2,827.83>
514950	Pension Expense - Union	510		230		Total Activity:	241,164.92
						Ending Balance:	241,164.92
514950	Pension Expense - Union	510		255		Beginning Balance:	0.00
07/31/2020	ALO FNLALO0128			FINAL LOB ALO - STEP 2 OPERD			3,068.14
514950	Pension Expense - Union	510		255		Total Activity:	3,068.14
						Ending Balance:	3,068.14
514950	Pension Expense - Union	510		260		Beginning Balance:	0.00

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01/01/2020	UPL 2590CM032A	Dec19 Pension	Accr Puget	Sound			3,109.83>
01/01/2020	UPL K133LG032A	Accrue Pension	Credit				835.21
01/29/2020	AP APA2476032	AP Voucher	Interface				5,035.55
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01304525	1055 01012020		Western Conference of	DEC HOURS JAN RPT		5,035.55
01/31/2020	UPL 2590PL129A	Accrue Pensions	Jan-20				17,946.59
01/31/2020	UPL K133LG032A	Accrue Pension	Credit			<	835.21>
02/01/2020	UPL 2590PL129A	Accrue Pensions	Jan-20			<	17,946.59>
02/01/2020	UPL K133LG032A	Accrue Pension	Credit				835.21
02/20/2020	AP APA2562761	AP Voucher	Interface				17,946.59
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01413540	1055 02012020		Western Conference of	JAN HOURS FEB REPORT		17,946.59
02/29/2020	UPL 2590PL129A	Accrue Pensions	Feb-20				17,950.00
02/29/2020	UPL 2590PL129B	Acr Pensions	Adj -Feb-20			<	2,341.30>
02/29/2020	UPL K133LG032A	Accrue Pension	Credit			<	835.21>
03/01/2020	UPL 2590PL129A	Accrue Pensions	Feb-20			<	17,950.00>
03/01/2020	UPL 2590PL129B	Acr Pensions	Adj -Feb-20				2,341.30
03/01/2020	UPL K133LG032A	Accrue Pension	Credit				835.21
03/31/2020	UPL 2590PL129A	Accrue Pensions	Mar-20				15,190.00
03/31/2020	UPL 2590PL129B	Acr Pensions	Adj -Mar-20				1,519.00
03/31/2020	UPL 2590PL129D	Feb Hrs Mar	Rpt Corr				15,189.17
03/31/2020	UPL K133LG032A	Accrue Pension	Credit			<	835.21>
04/01/2020	UPL 2590PL129A	Accrue Pensions	Mar-20			<	15,190.00>
04/01/2020	UPL 2590PL129B	Acr Pensions	Adj -Mar-20			<	1,519.00>
04/01/2020	UPL K133LG032A	Accrue Pension	Credit				835.21
04/30/2020	UPL 2590PL129A	Accrue Pensions	Apr-20				15,680.00
04/30/2020	UPL 2590PL129D	MAR HOURS	APR REPORT CORR				15,671.44
04/30/2020	UPL K133LG032A	Accrue Pension	Credit			<	835.21>
05/01/2020	UPL 2590PL129A	Accrue Pensions	Apr-20			<	15,680.00>
05/31/2020	UPL 1055GG123A	Pension Expense	- Union				15,112.79
05/31/2020	UPL 2590PL129A	Accrue Pensions	May-20				15,120.00
05/31/2020	UPL 2590PL129B	Acr Pensions	Adj -May-20			<	687.27>
06/01/2020	UPL 2590PL129A	Accrue Pensions	May-20			<	15,120.00>
06/01/2020	UPL 2590PL129B	Acr Pensions	Adj -May-20				687.27
06/30/2020	UPL 1055GG123A	Pension Expense	- Union				15,222.35
06/30/2020	UPL 2590PL129A	Accrue Pensions	Jun-20				15,230.00
06/30/2020	UPL 2590PL129B	Acr Pensions	Adj -Jun-20				725.24
07/01/2020	UPL 2590PL129A	Accrue Pensions	Jun-20			<	15,230.00>
07/01/2020	UPL 2590PL129B	Acr Pensions	Adj -Jun-20			<	725.24>
07/31/2020	UPL 1055GG123A	Pension Expense	- Union				16,073.08
07/31/2020	UPL 2590PL129A	Accrue Pensions	Jul-20				16,080.00
07/31/2020	UPL 2590PL129B	Acr Pensions	Adj -Jul-20				730.91
07/31/2020	ALO FNLALO0128	FINAL LOB	ALO - STEP 2 OPERD				13,350.34
08/01/2020	UPL 2590PL129A	Accrue Pensions	Jul-20			<	16,080.00>

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08/01/2020	UPL 2590PL129B Acr Pensions Adj -Jul-20						< 730.91>
08/31/2020	UPL 1055GG123A Pension Expense - Union						20,159.86
08/31/2020	UPL 2590PL129A Accrue Pensions Aug-20						20,160.00
08/31/2020	UPL 2590PL129B Acr Pensions Adj -Aug-20						< 1,753.04>
514950	Pension Expense - Union	510		260			Total Activity: 149,058.30
							Ending Balance: 149,058.30

514950	Pension Expense - Union	600					Beginning Balance: 0.00
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	Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
01/01/2020	UPL 2590CM032A	Dec19 Pension Accr Puget Sound				< 12,867.40>
01/31/2020	UPL 2590PL129B	Acr Pensions Adj -Jan-20				14,959.46
01/31/2020	UPL 2590PL129C	Pension Pymt Cor -Jan2020				14,191.46
01/31/2020	ALO FNLALO0131	FINAL LOB ALLOCATION - OPERD				< 29,150.92>
01/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				12,867.40
02/01/2020	UPL 2590PL129B	Acr Pensions Adj -Jan-20				< 14,959.46>
02/20/2020	AP APA2562761	AP Voucher Interface				14,959.46
	01413643	02677-02012020		Western Conference of	JANUARY HOURS/FEBRUARY REPORT	14,959.46
02/29/2020	UPL 2590PL129A	Accrue Pensions Feb-20				14,960.00
02/29/2020	UPL 2590PL129B	Acr Pensions Adj -Feb-20				< 1,951.30>
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				< 13,008.70>
03/01/2020	UPL 2590PL129A	Accrue Pensions Feb-20				< 14,960.00>
03/01/2020	UPL 2590PL129B	Acr Pensions Adj -Feb-20				1,951.30
03/31/2020	UPL 2590PL129A	Accrue Pensions Mar-20				13,240.00
03/31/2020	UPL 2590PL129B	Acr Pensions Adj -Mar-20				1,324.00
03/31/2020	UPL 2590PL129D	Feb Hrs Mar Rpt Corr				13,238.74
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				< 14,794.04>
04/01/2020	UPL 2590PL129A	Accrue Pensions Mar-20				< 13,240.00>
04/01/2020	UPL 2590PL129B	Acr Pensions Adj -Mar-20				< 1,324.00>
04/30/2020	UPL 2590PL129A	Accrue Pensions Apr-20				13,870.00
04/30/2020	UPL 2590PL129D	MAR HOURS APR REPORT CORR				13,865.95
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				< 13,171.95>
05/01/2020	UPL 2590PL129A	Accrue Pensions Apr-20				< 13,870.00>
05/31/2020	UPL 2590PL129A	Accrue Pensions May-20				13,660.00
05/31/2020	UPL 2590PL129B	Acr Pensions Adj -May-20				< 620.91>
05/31/2020	UPL 2677SM095C	RC Pension Exp Union				13,650.70
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				< 12,819.79>
06/01/2020	UPL 2590PL129A	Accrue Pensions May-20				< 13,660.00>
06/01/2020	UPL 2590PL129B	Acr Pensions Adj -May-20				620.91
06/30/2020	UPL 1055PL129A	Pension Correction				13,590.00
06/30/2020	UPL 1055PL129B	Pension Adj Correction				647.14
06/30/2020	UPL 2677SM095C	RC Pension Exp Union				13,580.80
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				< 541.71>

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06/30/2020	ALO PRPREQ0131	PRIMARY EQUIP LOB ALLOCATION					< 14,237.14>
07/01/2020	UPL 1055PL129B	Pension Adj Correction					< 647.14>
07/31/2020	UPL 1574PL095L	Pension Correction - June					< 13,590.00>
07/31/2020	UPL 2590PL129A	Accrue Pensions Jul-20					13,380.00
07/31/2020	UPL 2590PL129B	Acr Pensions Adj -Jul-20					608.18
07/31/2020	UPL 2677SM095C	RC Pension Exp Union					13,377.18
07/31/2020	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					< 13,128.22>
08/01/2020	UPL 2590PL129A	Accrue Pensions Jul-20					< 13,380.00>
08/01/2020	UPL 2590PL129B	Acr Pensions Adj -Jul-20					< 608.18>
08/31/2020	UPL 2590PL129A	Accrue Pensions Aug-20					15,110.00
08/31/2020	UPL 2590PL129B	Acr Pensions Adj -Aug-20					< 1,313.91>
08/31/2020	UPL 2677SM124A	RC Pension Exp Union					15,108.41
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION					< 1,120.23>
08/31/2020	ALO PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION					< 13,796.09>
514950	Pension Expense - Union	600					Total Activity: 0.00 Ending Balance: 0.00
514950	Pension Expense - Union	600		120			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131	FINAL LOB ALO - STEP 2 OPERD					9,057.07
01/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION					< 2,421.29>
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					3,844.68
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION					2,530.10
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION					3,540.62
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION					3,729.71
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION					140.98
06/30/2020	ALO PRPREQ0131	PRIMARY EQUIP LOB ALLOCATION					3,705.28
07/31/2020	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					1,568.27
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION					123.71
08/31/2020	ALO PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION					1,523.50
514950	Pension Expense - Union	600		120			Total Activity: 27,342.63 Ending Balance: 27,342.63
514950	Pension Expense - Union	600		160			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131	FINAL LOB ALO - STEP 2 OPERD					1,233.28
514950	Pension Expense - Union	600		160			Total Activity: 1,233.28 Ending Balance: 1,233.28

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514950	Pension Expense - Union	600		175			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						155.96
514950	Pension Expense - Union	600		175			Total Activity: 155.96 Ending Balance: 155.96
514950	Pension Expense - Union	600		190			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						7,286.60
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	6,323.01>
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						4,608.35
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						6,413.09
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						5,865.94
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						3,955.23
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						244.42
06/30/2020	ALO PRPREQ0131 PRIMARY EQUIP LOB ALLOCATION						6,423.83
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						4,187.45
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						529.19
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION						6,517.17
514950	Pension Expense - Union	600		190			Total Activity: 39,708.26 Ending Balance: 39,708.26
514950	Pension Expense - Union	600		220			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						74.61
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	2,241.42>
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1,264.00
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						1,282.62
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						2,102.73
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						1,717.40
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						26.05
06/30/2020	ALO PRPREQ0131 PRIMARY EQUIP LOB ALLOCATION						684.67
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						3,556.91
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						218.55
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION						2,691.51
514950	Pension Expense - Union	600		220			Total Activity: 11,377.63 Ending Balance: 11,377.63
514950	Pension Expense - Union	600		230			Beginning Balance: 0.00



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01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						886.10	
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	857.83>	
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1,935.51	
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						2,828.79	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						687.39	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						346.95	
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						11.49	
06/30/2020	ALO PRPREQ0131 PRIMARY EQUIP LOB ALLOCATION						302.06	
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,762.29	
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						67.35	
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION						829.46	
514950	Pension Expense - Union	600		230			Total Activity: Ending Balance:	8,799.56 8,799.56
514950	Pension Expense - Union	600		255			Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						1,824.14	
514950	Pension Expense - Union	600		255			Total Activity: Ending Balance:	1,824.14 1,824.14
514950	Pension Expense - Union	600		260			Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						8,633.16	
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	1,023.85>	
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1,356.16	
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						1,739.44	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						975.27	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						3,070.50	
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						118.77	
06/30/2020	ALO PRPREQ0131 PRIMARY EQUIP LOB ALLOCATION						3,121.30	
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						2,053.30	
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						181.43	
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION						2,234.45	
514950	Pension Expense - Union	600		260			Total Activity: Ending Balance:	22,459.93 22,459.93
514950	Pension Expense - Union	650					Beginning Balance:	0.00

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01/01/2020	UPL 2590CM032A	Dec19	Pension Accr	Puget Sound			< 1,118.63>
01/01/2020	UPL 2590CM032A	Dec19	Pension Accr	Puget Sound			< 1,975.45>
01/29/2020	AP APA2476032	AP Voucher Interface					12,339.65
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01304455	02677-01012020		Western Conference of	DEC HOURS/NOVEMBER RPT		10,364.20
	01304525	1055 01012020		Western Conference of	DEC HOURS JAN RPT		1,975.45
01/31/2020	UPL 2590PL129A	Accrue Pensions	Jan-20				7,578.61
01/31/2020	UPL 2590PL129B	Acr Pensions Adj	-Jan-20				1,387.20
01/31/2020	UPL 2590PL129C	Pension Pymt Cor	-Jan2020				1,176.83
01/31/2020	ALO FNLALO0131	FINAL LOB ALLOCATION	- OPERD			<	2,564.03>
01/31/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION				<	9,245.57>
01/31/2020	ALO PRSCEQ0086	SECONDARY EQUIP LOB ALLOCATION				<	7,578.61>
02/01/2020	UPL 2590PL129A	Accrue Pensions	Jan-20			<	7,578.61>
02/01/2020	UPL 2590PL129B	Acr Pensions Adj	-Jan-20			<	1,387.20>
02/20/2020	AP APA2562761	AP Voucher Interface					7,578.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01413540	1055 02012020		Western Conference of	JAN HOURS FEB REPORT		7,578.61
02/29/2020	UPL 2590PL129A	Accrue Pensions	Feb-20				7,580.00
02/29/2020	UPL 2590PL129B	Acr Pensions Adj	-Feb-20			<	988.70>
02/29/2020	UPL 2590PL129C	Pensions Cor J	Serviss-Feb-20				1,387.20
02/29/2020	ALO PRSCEQ0082	SECONDARY EQUIP LOB ALLOCATION				<	6,591.30>
03/01/2020	UPL 2590PL129A	Accrue Pensions	Feb-20			<	7,580.00>
03/01/2020	UPL 2590PL129B	Acr Pensions Adj	-Feb-20				988.70
03/31/2020	UPL 2590PL129A	Accrue Pensions	Mar-20				6,380.00
03/31/2020	UPL 2590PL129B	Acr Pensions Adj	-Mar-20				638.00
03/31/2020	UPL 2590PL129D	Feb Hrs Mar Rpt	Corr				6,378.06
03/31/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION				<	6,804.76>
04/01/2020	UPL 2590PL129A	Accrue Pensions	Mar-20			<	6,380.00>
04/01/2020	UPL 2590PL129B	Acr Pensions Adj	-Mar-20			<	638.00>
04/30/2020	UPL 2590PL129A	Accrue Pensions	Apr-20				6,510.00
04/30/2020	UPL 2590PL129D	MAR HOURS APR REPORT	CORR				6,502.10
04/30/2020	ALO PRSCEQ0085	SECONDARY EQUIP LOB ALLOCATION				<	5,994.10>
05/01/2020	UPL 2590PL129A	Accrue Pensions	Apr-20			<	6,510.00>
05/31/2020	UPL 1055GG123A	Pension Expense	- Union				6,764.55
05/31/2020	UPL 2590PL129A	Accrue Pensions	May-20				6,770.00
05/31/2020	UPL 2590PL129B	Acr Pensions Adj	-May-20			<	307.73>
05/31/2020	ALO PRSCEQ0080	SECONDARY EQUIP LOB ALLOCATION				<	6,716.82>
06/01/2020	UPL 2590PL129A	Accrue Pensions	May-20			<	6,770.00>
06/01/2020	UPL 2590PL129B	Acr Pensions Adj	-May-20				307.73
06/30/2020	UPL 1055GG123A	Pension Expense	- Union				7,074.95
06/30/2020	UPL 2590PL129A	Accrue Pensions	Jun-20				7,080.00
06/30/2020	UPL 2590PL129B	Acr Pensions Adj	-Jun-20				337.14
06/30/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION				<	8,029.82>
07/01/2020	UPL 2590PL129A	Accrue Pensions	Jun-20			<	7,080.00>
07/01/2020	UPL 2590PL129B	Acr Pensions Adj	-Jun-20			<	337.14>

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07/31/2020	UPL 1055GG123A Pension Expense - Union						7,061.09
07/31/2020	UPL 2590PL129A Accrue Pensions Jul-20						7,070.00
07/31/2020	UPL 2590PL129B Acr Pensions Adj -Jul-20						321.36
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					<	7,035.31>
08/01/2020	UPL 2590PL129A Accrue Pensions Jul-20					<	7,070.00>
08/01/2020	UPL 2590PL129B Acr Pensions Adj -Jul-20					<	321.36>
08/31/2020	UPL 1055GG123A Pension Expense - Union						7,078.57
08/31/2020	UPL 2590PL129A Accrue Pensions Aug-20						7,080.00
08/31/2020	UPL 2590PL129B Acr Pensions Adj -Aug-20					<	615.65>
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						312.79
08/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION					<	6,464.35>
514950	Pension Expense - Union	650					Total Activity: 0.00 Ending Balance: 0.00
514950	Pension Expense - Union	650		120			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						796.63
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,748.54
01/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						1,433.29
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						916.19
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						925.45
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						821.19
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						919.29
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,093.15
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						872.38
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	45.67>
08/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						943.80
514950	Pension Expense - Union	650		120			Total Activity: 10,424.24 Ending Balance: 10,424.24
514950	Pension Expense - Union	650		160			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						108.48
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,017.13
01/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						833.74
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						632.77
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						639.65
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						545.46
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						630.75
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						755.56
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						598.00

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08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 27.21>
08/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						562.40
514950	Pension Expense - Union	650		160			Total Activity: Ending Balance: 6,296.73
514950	Pension Expense - Union	650		175			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						13.72
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						297.14
01/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						243.57
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						177.97
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						176.92
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						155.85
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						174.46
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						208.98
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						168.85
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 8.45>
08/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						174.54
514950	Pension Expense - Union	650		175			Total Activity: Ending Balance: 1,783.55
514950	Pension Expense - Union	650		190			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						640.91
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						3,794.23
01/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						3,110.13
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						2,188.31
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						2,231.96
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						1,972.06
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						2,221.05
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						2,652.49
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						2,870.41
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 101.66>
08/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						2,100.91
514950	Pension Expense - Union	650		190			Total Activity: Ending Balance: 23,680.80
514950	Pension Expense - Union	650		220			Beginning Balance: 0.00

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01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						6.56
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						2,045.68
01/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						1,676.85
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,140.30
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,245.27
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						1,102.91
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						1,221.24
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,487.00
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,097.51
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	57.87>
08/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						1,195.91
514950	Pension Expense - Union	650		220			Total Activity: 12,161.36
							Ending Balance: 12,161.36
514950	Pension Expense - Union	650		230			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						77.94
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,338.03
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,381.37
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						1,216.80
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						1,348.73
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,591.50
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,217.11
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	62.56>
08/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						1,292.87
514950	Pension Expense - Union	650		230			Total Activity: 9,401.79
							Ending Balance: 9,401.79
514950	Pension Expense - Union	650		255			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						160.45
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						342.85
01/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						281.03
514950	Pension Expense - Union	650		255			Total Activity: 784.33
							Ending Balance: 784.33
514950	Pension Expense - Union	650		260			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						759.34

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02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		197.73
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		204.14
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		179.83
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		201.30
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		241.14
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		211.05
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION	<	9.37>
08/31/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		193.92
514950	Pension Expense - Union	650		260		Total Activity:	2,179.08
						Ending Balance:	2,179.08

\*\*\* ACCOUNT 514950 SUMMARY: Begin Balance = 0.00 Net Activity = 1,078,916.54 Ending Balance = 1,078,916.54 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
515000	Payroll Tax Expense	510				Beginning Balance:	0.00
01/01/2020	PR PRACR56430	Payroll	Accrual	Journal		<	64.47>
01/03/2020	PR PAY2382649	HR	Payroll/Benefits	Journal			70.85
01/17/2020	PR PAY2426018	HR	Payroll/Benefits	Journal			72.52
01/24/2020	PR PAY2460570	HR	Payroll/Benefits	Journal			16.93
01/31/2020	ALO FNLALO0131	FINAL	LOB ALLOCATION	- OPERD		<	173.73>
01/31/2020	PR PAY2477617	HR	Payroll/Benefits	Journal			38.95
01/31/2020	PR PRACR77618	Payroll	Accrual	Journal			38.95
02/01/2020	PR PRACR77618	Payroll	Accrual	Journal		<	38.95>
02/07/2020	PR PAY2509590	HR	Payroll/Benefits	Journal			20.95
02/14/2020	PR PAY2534504	HR	Payroll/Benefits	Journal			18.67
02/21/2020	PR PAY2563043	HR	Payroll/Benefits	Journal			61.44
02/28/2020	PR PAY2581404	HR	Payroll/Benefits	Journal			37.19
02/29/2020	ALO FNLALO0122	FINAL	LOB ALLOCATION	- OPERD		<	136.49>
02/29/2020	PR PRACR81405	Payroll	Accrual	Journal			37.19
03/01/2020	PR PRACR81405	Payroll	Accrual	Journal		<	37.19>
03/06/2020	PR PAY2609683	HR	Payroll/Benefits	Journal			39.25
03/20/2020	PR PAY2671285	HR	Payroll/Benefits	Journal			22.11
03/31/2020	ALO FNLALO0132	FINAL	LOB ALLOCATION	- OPERD		<	24.17>
07/24/2020	PR PAY3092540	HR	Payroll/Benefits	Journal			24.90
07/31/2020	ALO FNLALO0128	FINAL	LOB ALLOCATION	- OPERD		<	24.90>
08/14/2020	PR PAY3162977	HR	Payroll/Benefits	Journal			182.12
08/21/2020	PR PAY3185350	HR	Payroll/Benefits	Journal			289.03
08/28/2020	PR PAY3208644	HR	Payroll/Benefits	Journal			20.86
08/31/2020	UPL 1055GG041A	Prod Code	Rcl				370.01
08/31/2020	UPL 1055GG041B	Payroll Acr -	Prod Code	Rcl			64.27
08/31/2020	ALO FNLALO0117	FINAL	LOB ALLOCATION	- OPERD		<	951.32>
08/31/2020	PR PRACR08645	Payroll	Accrual	Journal			25.03

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515000	Payroll Tax Expense	510					Total Activity: Ending Balance: 0.00
515000	Payroll Tax Expense	510		120			Beginning Balance: 0.00
01/01/2020	UPL 1055GG041B						< 259.11>
01/01/2020	PR PRACR56430						< 1,136.82>
01/03/2020	PR PAY2382649						1,055.68
01/10/2020	PR PAY2399377						1,117.26
01/17/2020	PR PAY2426018						1,103.01
01/24/2020	PR PAY2460570						1,090.08
01/24/2020	PR PAY2484708						34.12
01/31/2020	UPL 1055GG041A						472.92
01/31/2020	UPL 1055GG041B						286.97
01/31/2020	ALO FNLALO0131						53.98
01/31/2020	PR PAY2420815						33.35
01/31/2020	PR PAY2477617						1,340.38
01/31/2020	PR PRACR77618						1,340.38
02/01/2020	UPL 1055GG041B						< 286.97>
02/01/2020	PR PRACR77618						< 1,340.38>
02/07/2020	PR PAY2509590						1,262.76
02/14/2020	PR PAY2534504						1,143.47
02/21/2020	PR PAY2563043						1,091.02
02/28/2020	PR PAY2581404						1,083.81
02/29/2020	UPL 1055GG041A						2,004.99
02/29/2020	UPL 1055GG041B						1,121.11
02/29/2020	ALO FNLALO0122						43.22
02/29/2020	PR PRACR81405						1,083.81
03/01/2020	UPL 1055GG041B						< 1,121.11>
03/01/2020	PR PRACR81405						< 1,083.81>
03/06/2020	PR PAY2609683						1,134.09
03/13/2020	PR PAY2639175						1,107.25
03/20/2020	PR PAY2671285						1,233.73
03/27/2020	PR PAY2692264						1,009.58
03/31/2020	UPL 1055GG041A						1,185.81
03/31/2020	UPL 1055GG041B						50.71
03/31/2020	ALO FNLALO0132						7.65
03/31/2020	PR PRACR92265						1,413.38
04/01/2020	UPL 1055GG041B						< 50.71>
04/01/2020	PR PRACR92265						< 1,413.38>
04/03/2020	PR PAY2713039						979.07
04/10/2020	PR PAY2739986						1,021.07
04/17/2020	PR PAY2759113						1,147.20

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04/24/2020	PR	PAY2783369	HR	Payroll/Benefits	Journal		1,090.22
04/30/2020	UPL	1055GG041A	Prod Code Rcl				35.01
04/30/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
04/30/2020	PR	PRACR83370	Payroll Accrual	Journal			1,962.36
05/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits	Journal		1,000.87
05/01/2020	PR	PRACR83370	Payroll Accrual	Journal		<	1,962.36>
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal		910.40
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		1,041.60
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits	Journal		1,110.06
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		1,085.82
05/31/2020	UPL	1055GG041A	Prod Code Rcl				245.53
05/31/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				241.98
05/31/2020	PR	PRACR00126	Payroll Accrual	Journal			1,085.82
06/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	241.98>
06/01/2020	PR	PRACR00126	Payroll Accrual	Journal		<	1,085.82>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal		841.41
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal		858.49
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits	Journal		1,122.29
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal		1,169.30
06/30/2020	UPL	1055GG041A	Prod Code Rcl				254.59
06/30/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				230.87
06/30/2020	PR	PRACR01409	Payroll Accrual	Journal			1,636.99
07/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	230.87>
07/01/2020	PR	PRACR01409	Payroll Accrual	Journal		<	1,636.99>
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		1,123.78
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		1,408.77
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits	Journal		1,130.40
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits	Journal		1,102.30
07/31/2020	UPL	1055GG041A	Prod Code Rcl			<	11.32>
07/31/2020	ALO	FNLALO0128	FINAL LOB ALO - STEP 2 OPERD				7.53
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits	Journal		1,184.19
07/31/2020	PR	PRACR12153	Payroll Accrual	Journal			1,184.19
08/01/2020	PR	PRACR12153	Payroll Accrual	Journal		<	1,184.19>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits	Journal		1,072.95
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits	Journal		1,176.29
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits	Journal		1,154.06
08/21/2020	PR	PAY3193943	HR	Payroll/Benefits	Journal		66.73
08/28/2020	PR	PAY3208644	HR	Payroll/Benefits	Journal		1,311.05
08/31/2020	ALO	FNLALO0117	FINAL LOB ALO - STEP 2 OPERD				289.48
08/31/2020	PR	PRACR08645	Payroll Accrual	Journal			1,573.18
515000	Payroll Tax Expense	510		120		Total Activity:	43,714.55
						Ending Balance:	43,714.55



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515000	Payroll Tax Expense	510		160			Beginning Balance: 0.00
01/01/2020	PR PRACR56430						< 569.53>
01/03/2020	PR PAY2382649						692.93
01/10/2020	PR PAY2399377						927.60
01/17/2020	PR PAY2426018						617.52
01/24/2020	PR PAY2460570						773.15
01/31/2020	ALO FNLALO0131						7.35
01/31/2020	PR PAY2420815						5.57
01/31/2020	PR PAY2477617						632.57
01/31/2020	PR PRACR77618						632.57
02/01/2020	PR PRACR77618						< 632.57>
02/07/2020	PR PAY2509590						542.26
02/14/2020	PR PAY2534504						619.68
02/21/2020	PR PAY2563043						465.25
02/28/2020	PR PAY2581404						467.64
02/29/2020	ALO FNLALO0122						6.16
02/29/2020	PR PRACR81405						467.64
03/01/2020	PR PRACR81405						< 467.64>
03/06/2020	PR PAY2609683						459.41
03/13/2020	PR PAY2639175						416.51
03/20/2020	PR PAY2671285						483.22
03/27/2020	PR PAY2692264						480.13
03/31/2020	ALO FNLALO0132						1.04
03/31/2020	PR PRACR92265						672.18
04/01/2020	PR PRACR92265						< 672.18>
04/03/2020	PR PAY2713039						534.31
04/10/2020	PR PAY2739986						362.83
04/17/2020	PR PAY2759113						374.82
04/24/2020	PR PAY2783369						423.28
04/30/2020	PR PRACR83370						761.89
05/01/2020	PR PAY2813257						420.49
05/01/2020	PR PRACR83370						< 761.89>
05/08/2020	PR PAY2831240						484.52
05/15/2020	PR PAY2860875						611.96
05/22/2020	PR PAY2880432						386.89
05/29/2020	PR PAY2900125						456.49
05/31/2020	PR PRACR00126						456.49
06/01/2020	PR PRACR00126						< 456.49>
06/05/2020	PR PAY2928765						445.51
06/12/2020	PR PAY2949544						466.90
06/19/2020	PR PAY2978545						417.32
06/26/2020	PR PAY3001408						445.41
06/30/2020	PR PRACR01409						623.54
07/01/2020	PR PRACR01409						< 623.54>

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07/03/2020	PR PAY3022615	HR	Payroll/Benefits	Journal			395.34
07/10/2020	PR PAY3041985	HR	Payroll/Benefits	Journal			450.25
07/10/2020	PR PAY3052378	HR	Payroll/Benefits	Journal			35.46
07/17/2020	PR PAY3065306	HR	Payroll/Benefits	Journal			460.21
07/24/2020	PR PAY3092540	HR	Payroll/Benefits	Journal			568.53
07/31/2020	ALO FNLALO0128	FINAL LOB ALO - STEP 2	OPERD				1.14
07/31/2020	PR PAY3112152	HR	Payroll/Benefits	Journal			447.80
07/31/2020	PR PRACR12153	Payroll	Accrual	Journal			447.80
08/01/2020	PR PRACR12153	Payroll	Accrual	Journal			447.80
08/07/2020	PR PAY3141497	HR	Payroll/Benefits	Journal			368.07
08/14/2020	PR PAY3162977	HR	Payroll/Benefits	Journal			489.94
08/21/2020	PR PAY3185350	HR	Payroll/Benefits	Journal			505.04
08/28/2020	PR PAY3208644	HR	Payroll/Benefits	Journal			486.76
08/31/2020	ALO FNLALO0117	FINAL LOB ALO - STEP 2	OPERD				42.20
08/31/2020	PR PRACR08645	Payroll	Accrual	Journal			584.15
515000	Payroll Tax Expense	510		160		Total Activity:	17,694.08
						Ending Balance:	17,694.08
515000	Payroll Tax Expense	510		175		Beginning Balance:	0.00
01/10/2020	PR PAY2399377	HR	Payroll/Benefits	Journal			49.89
01/17/2020	PR PAY2426018	HR	Payroll/Benefits	Journal			24.67
01/31/2020	ALO FNLALO0131	FINAL LOB ALO - STEP 2	OPERD				0.93
02/29/2020	ALO FNLALO0122	FINAL LOB ALO - STEP 2	OPERD				0.76
03/31/2020	ALO FNLALO0132	FINAL LOB ALO - STEP 2	OPERD				0.13
07/31/2020	ALO FNLALO0128	FINAL LOB ALO - STEP 2	OPERD				0.12
08/31/2020	ALO FNLALO0117	FINAL LOB ALO - STEP 2	OPERD				4.88
515000	Payroll Tax Expense	510		175		Total Activity:	81.38
						Ending Balance:	81.38
515000	Payroll Tax Expense	510		190		Beginning Balance:	0.00
01/01/2020	PR PRACR56430	Payroll	Accrual	Journal			2,395.08
01/03/2020	PR PAY2382649	HR	Payroll/Benefits	Journal			2,961.30
01/10/2020	PR PAY2399377	HR	Payroll/Benefits	Journal			2,777.56
01/17/2020	PR PAY2426018	HR	Payroll/Benefits	Journal			2,515.55
01/24/2020	PR PAY2460570	HR	Payroll/Benefits	Journal			2,066.03
01/24/2020	PR PAY2484708	HR	Payroll/Benefits	Journal			61.83
01/31/2020	ALO FNLALO0131	FINAL LOB ALO - STEP 2	OPERD				43.43
01/31/2020	PR PAY2420815	HR	Payroll/Benefits	Journal			38.37
01/31/2020	PR PAY2477617	HR	Payroll/Benefits	Journal			2,380.76

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01/31/2020	PR	PRACR77618	Payroll	Accrual	Journal		2,380.76
02/01/2020	PR	PRACR77618	Payroll	Accrual	Journal	<	2,380.76>
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits	Journal		1,933.36
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits	Journal		1,965.83
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits	Journal		1,864.15
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits	Journal		1,884.19
02/29/2020	ALO	FNLALO0122	FINAL	LOB	ALO - STEP 2 OPERD		35.07
02/29/2020	PR	PRACR81405	Payroll	Accrual	Journal		1,884.19
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal	<	1,884.19>
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal		1,658.92
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits	Journal		1,864.40
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal		1,968.37
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits	Journal		2,007.70
03/31/2020	ALO	FNLALO0132	FINAL	LOB	ALO - STEP 2 OPERD		6.21
03/31/2020	PR	PRACR92265	Payroll	Accrual	Journal		2,810.79
04/01/2020	PR	PRACR92265	Payroll	Accrual	Journal	<	2,810.79>
04/03/2020	PR	PAY2713039	HR	Payroll/Benefits	Journal		2,043.58
04/10/2020	PR	PAY2739986	HR	Payroll/Benefits	Journal		2,072.72
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits	Journal		2,040.31
04/24/2020	PR	PAY2783369	HR	Payroll/Benefits	Journal		2,150.12
04/30/2020	PR	PRACR83370	Payroll	Accrual	Journal		3,870.20
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits	Journal		2,077.22
05/01/2020	PR	PRACR83370	Payroll	Accrual	Journal	<	3,870.20>
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal		2,269.71
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		2,608.42
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits	Journal		2,344.18
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		2,031.89
05/31/2020	PR	PRACR00126	Payroll	Accrual	Journal		2,031.89
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal	<	2,031.89>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal		2,886.63
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal		2,467.99
06/12/2020	PR	PAY2958491	HR	Payroll/Benefits	Journal		44.33
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits	Journal		2,190.51
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal		2,308.03
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		3,231.24
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal	<	3,231.24>
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		2,452.01
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		2,570.94
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits	Journal		2,487.27
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits	Journal		2,290.26
07/31/2020	ALO	FNLALO0128	FINAL	LOB	ALO - STEP 2 OPERD		6.42
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits	Journal		2,347.60
07/31/2020	PR	PRACR12153	Payroll	Accrual	Journal		2,347.60
08/01/2020	PR	PRACR12153	Payroll	Accrual	Journal	<	2,347.60>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits	Journal		2,534.04

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08/14/2020	PR PAY3162977	HR	Payroll/Benefits	Journal			2,592.10
08/21/2020	PR PAY3185350	HR	Payroll/Benefits	Journal			1,754.27
08/21/2020	PR PAY3193943	HR	Payroll/Benefits	Journal			36.79
08/28/2020	PR PAY3208644	HR	Payroll/Benefits	Journal			2,083.35
08/31/2020	ALO FNLALO0117	FINAL	LOB ALO - STEP 2	OPERD			250.80
08/31/2020	PR PRACR08645	Payroll	Accrual	Journal			2,500.05
515000	Payroll Tax Expense	510		190		Total Activity:	79,079.49
						Ending Balance:	79,079.49
515000	Payroll Tax Expense	510		220		Beginning Balance:	0.00
01/01/2020	PR PRACR56430	Payroll	Accrual	Journal		<	1,052.09>
01/03/2020	PR PAY2382649	HR	Payroll/Benefits	Journal			1,044.51
01/10/2020	PR PAY2399377	HR	Payroll/Benefits	Journal			1,017.50
01/17/2020	PR PAY2426018	HR	Payroll/Benefits	Journal			947.01
01/24/2020	PR PAY2460570	HR	Payroll/Benefits	Journal			738.87
01/24/2020	PR PAY2484708	HR	Payroll/Benefits	Journal			35.96
01/31/2020	ALO FNLALO0131	FINAL	LOB ALO - STEP 2	OPERD			0.45
01/31/2020	PR PAY2420815	HR	Payroll/Benefits	Journal			36.16
01/31/2020	PR PAY2477617	HR	Payroll/Benefits	Journal			953.41
01/31/2020	PR PRACR77618	Payroll	Accrual	Journal			953.41
02/01/2020	PR PRACR77618	Payroll	Accrual	Journal		<	953.41>
02/07/2020	PR PAY2509590	HR	Payroll/Benefits	Journal			671.89
02/14/2020	PR PAY2534504	HR	Payroll/Benefits	Journal			680.64
02/21/2020	PR PAY2563043	HR	Payroll/Benefits	Journal			943.49
02/28/2020	PR PAY2581404	HR	Payroll/Benefits	Journal			684.59
02/29/2020	ALO FNLALO0122	FINAL	LOB ALO - STEP 2	OPERD			0.32
02/29/2020	PR PRACR81405	Payroll	Accrual	Journal			684.59
03/01/2020	PR PRACR81405	Payroll	Accrual	Journal		<	684.59>
03/06/2020	PR PAY2609683	HR	Payroll/Benefits	Journal			740.32
03/13/2020	PR PAY2639175	HR	Payroll/Benefits	Journal			845.77
03/20/2020	PR PAY2671285	HR	Payroll/Benefits	Journal			978.19
03/27/2020	PR PAY2692264	HR	Payroll/Benefits	Journal			692.89
03/31/2020	ALO FNLALO0132	FINAL	LOB ALO - STEP 2	OPERD			0.06
03/31/2020	PR PRACR92265	Payroll	Accrual	Journal			969.98
04/01/2020	PR PRACR92265	Payroll	Accrual	Journal		<	969.98>
04/03/2020	PR PAY2713039	HR	Payroll/Benefits	Journal			963.45
04/10/2020	PR PAY2739986	HR	Payroll/Benefits	Journal			766.03
04/17/2020	PR PAY2759113	HR	Payroll/Benefits	Journal			885.60
04/24/2020	PR PAY2783369	HR	Payroll/Benefits	Journal			792.45
04/30/2020	PR PRACR83370	Payroll	Accrual	Journal			1,426.37
05/01/2020	PR PAY2813257	HR	Payroll/Benefits	Journal			788.01
05/01/2020	PR PRACR83370	Payroll	Accrual	Journal		<	1,426.37>

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05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal		797.02
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		1,282.22
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits	Journal		1,180.29
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		1,279.27
05/31/2020	PR	PRACR00126		Payroll Accrual	Journal		1,279.27
06/01/2020	PR	PRACR00126		Payroll Accrual	Journal	<	1,279.27>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal		1,328.00
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal		1,309.91
06/12/2020	PR	PAY2958491	HR	Payroll/Benefits	Journal		17.74
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits	Journal		1,302.20
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal		1,184.82
06/30/2020	PR	PRACR01409		Payroll Accrual	Journal		1,658.74
07/01/2020	PR	PRACR01409		Payroll Accrual	Journal	<	1,658.74>
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		971.86
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		1,342.88
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits	Journal		1,105.46
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits	Journal		1,288.29
07/31/2020	ALO	FNLALO0128		FINAL LOB ALO - STEP 2	OPERD		0.07
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits	Journal		1,040.64
07/31/2020	PR	PRACR12153		Payroll Accrual	Journal		1,040.64
08/01/2020	PR	PRACR12153		Payroll Accrual	Journal	<	1,040.64>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits	Journal		1,110.39
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits	Journal		1,118.57
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits	Journal		941.17
08/21/2020	PR	PAY3193943	HR	Payroll/Benefits	Journal		11.47
08/28/2020	PR	PAY3208644	HR	Payroll/Benefits	Journal		993.62
08/31/2020	ALO	FNLALO0117		FINAL LOB ALO - STEP 2	OPERD		2.40
08/31/2020	PR	PRACR08645		Payroll Accrual	Journal		1,192.31
515000	Payroll Tax Expense	510		220		Total Activity:	34,956.08
						Ending Balance:	34,956.08
515000	Payroll Tax Expense	510		230		Beginning Balance:	0.00
01/01/2020	PR	PRACR56430		Payroll Accrual	Journal	<	1,850.81>
01/03/2020	PR	PAY2382649	HR	Payroll/Benefits	Journal		1,486.91
01/10/2020	PR	PAY2399377	HR	Payroll/Benefits	Journal		1,566.73
01/17/2020	PR	PAY2426018	HR	Payroll/Benefits	Journal		1,462.68
01/24/2020	PR	PAY2460570	HR	Payroll/Benefits	Journal		1,398.24
01/24/2020	PR	PAY2484708	HR	Payroll/Benefits	Journal		56.48
01/31/2020	ALO	FNLALO0131		FINAL LOB ALO - STEP 2	OPERD		5.28
01/31/2020	PR	PAY2420815	HR	Payroll/Benefits	Journal		37.99
01/31/2020	PR	PAY2477617	HR	Payroll/Benefits	Journal		1,528.74
01/31/2020	PR	PRACR77618		Payroll Accrual	Journal		1,528.74

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02/01/2020	PR	PRACR77618	Payroll	Accrual	Journal	<	1,528.74>
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits	Journal		1,260.35
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits	Journal		1,307.14
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits	Journal		1,072.50
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits	Journal		1,038.78
02/29/2020	ALO	FNLALO0122	FINAL	LOB	ALO - STEP 2 OPERD		4.09
02/29/2020	PR	PRACR81405	Payroll	Accrual	Journal		1,038.78
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal	<	1,038.78>
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal		1,205.34
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits	Journal		1,125.01
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal		1,442.23
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits	Journal		1,478.03
03/31/2020	ALO	FNLALO0132	FINAL	LOB	ALO - STEP 2 OPERD		0.75
03/31/2020	PR	PRACR92265	Payroll	Accrual	Journal		2,069.13
04/01/2020	PR	PRACR92265	Payroll	Accrual	Journal	<	2,069.13>
04/03/2020	PR	PAY2713039	HR	Payroll/Benefits	Journal		1,151.54
04/10/2020	PR	PAY2739986	HR	Payroll/Benefits	Journal		1,075.20
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits	Journal		1,310.73
04/24/2020	PR	PAY2783369	HR	Payroll/Benefits	Journal		1,355.66
04/30/2020	PR	PRACR83370	Payroll	Accrual	Journal		2,440.22
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits	Journal		1,337.82
05/01/2020	PR	PRACR83370	Payroll	Accrual	Journal	<	2,440.22>
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal		1,197.35
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		1,193.44
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits	Journal		1,362.33
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		1,135.00
05/31/2020	PR	PRACR00126	Payroll	Accrual	Journal		1,135.00
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal	<	1,135.00>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits	Journal		1,740.25
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits	Journal		930.45
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits	Journal		1,234.98
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits	Journal		848.17
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		1,187.43
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal	<	1,187.43>
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits	Journal		1,559.31
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits	Journal		1,135.76
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits	Journal		1,367.46
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits	Journal		1,367.50
07/31/2020	ALO	FNLALO0128	FINAL	LOB	ALO - STEP 2 OPERD		0.78
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits	Journal		1,179.80
07/31/2020	PR	PRACR12153	Payroll	Accrual	Journal		1,179.80
08/01/2020	PR	PRACR12153	Payroll	Accrual	Journal	<	1,179.80>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits	Journal		1,368.32
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits	Journal		1,006.20
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits	Journal		1,251.84

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08/21/2020	PR PAY3193943	HR	Payroll/Benefits	Journal			30.60
08/28/2020	PR PAY3208644	HR	Payroll/Benefits	Journal			1,314.80
08/31/2020	ALO FNLALO0117	FINAL	LOB ALO - STEP 2	OPERD			31.52
08/31/2020	PR PRACR08645	Payroll	Accrual	Journal			1,577.77
515000	Payroll Tax Expense	510		230			Total Activity: 44,691.04 Ending Balance: 44,691.04
515000	Payroll Tax Expense	510		255			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131	FINAL	LOB ALO - STEP 2	OPERD			10.87
02/29/2020	ALO FNLALO0122	FINAL	LOB ALO - STEP 2	OPERD			8.86
03/31/2020	ALO FNLALO0132	FINAL	LOB ALO - STEP 2	OPERD			1.57
07/31/2020	ALO FNLALO0128	FINAL	LOB ALO - STEP 2	OPERD			1.65
08/31/2020	ALO FNLALO0117	FINAL	LOB ALO - STEP 2	OPERD			64.87
515000	Payroll Tax Expense	510		255			Total Activity: 87.82 Ending Balance: 87.82
515000	Payroll Tax Expense	510		260			Beginning Balance: 0.00
01/01/2020	PR PRACR56430	Payroll	Accrual	Journal			< 2,068.74 >
01/03/2020	PR PAY2382649	HR	Payroll/Benefits	Journal			1,648.58
01/10/2020	PR PAY2399377	HR	Payroll/Benefits	Journal			1,547.32
01/17/2020	PR PAY2426018	HR	Payroll/Benefits	Journal			1,790.80
01/24/2020	PR PAY2460570	HR	Payroll/Benefits	Journal			1,731.64
01/24/2020	PR PAY2484708	HR	Payroll/Benefits	Journal			17.28
01/31/2020	ALO FNLALO0131	FINAL	LOB ALO - STEP 2	OPERD			51.44
01/31/2020	PR PAY2420815	HR	Payroll/Benefits	Journal			23.89
01/31/2020	PR PAY2477617	HR	Payroll/Benefits	Journal			1,964.21
01/31/2020	PR PRACR77618	Payroll	Accrual	Journal			1,964.21
02/01/2020	PR PRACR77618	Payroll	Accrual	Journal			< 1,964.21 >
02/07/2020	PR PAY2509590	HR	Payroll/Benefits	Journal			1,603.78
02/14/2020	PR PAY2534504	HR	Payroll/Benefits	Journal			1,388.20
02/21/2020	PR PAY2563043	HR	Payroll/Benefits	Journal			1,575.68
02/28/2020	PR PAY2581404	HR	Payroll/Benefits	Journal			1,412.36
02/29/2020	ALO FNLALO0122	FINAL	LOB ALO - STEP 2	OPERD			37.94
02/29/2020	PR PRACR81405	Payroll	Accrual	Journal			1,412.36
03/01/2020	PR PRACR81405	Payroll	Accrual	Journal			< 1,412.36 >
03/06/2020	PR PAY2609683	HR	Payroll/Benefits	Journal			1,717.01
03/13/2020	PR PAY2639175	HR	Payroll/Benefits	Journal			1,634.91
03/20/2020	PR PAY2671285	HR	Payroll/Benefits	Journal			1,694.26
03/27/2020	PR PAY2692264	HR	Payroll/Benefits	Journal			1,495.65

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03/31/2020	ALO FNLALO0132	FINAL LOB ALO - STEP 2	OPERD				6.76
03/31/2020	PR PRACR92265	Payroll Accrual Journal					2,093.87
04/01/2020	PR PRACR92265	Payroll Accrual Journal				<	2,093.87>
04/03/2020	PR PAY2713039	HR Payroll/Benefits Journal					1,499.08
04/10/2020	PR PAY2739986	HR Payroll/Benefits Journal					1,373.69
04/17/2020	PR PAY2759113	HR Payroll/Benefits Journal					1,392.97
04/24/2020	PR PAY2783369	HR Payroll/Benefits Journal					1,351.91
04/30/2020	PR PRACR83370	Payroll Accrual Journal					2,433.39
05/01/2020	PR PAY2813257	HR Payroll/Benefits Journal					1,335.08
05/01/2020	PR PRACR83370	Payroll Accrual Journal				<	2,433.39>
05/08/2020	PR PAY2831240	HR Payroll/Benefits Journal					1,413.30
05/15/2020	PR PAY2860875	HR Payroll/Benefits Journal					1,489.34
05/22/2020	PR PAY2880432	HR Payroll/Benefits Journal					1,494.34
05/29/2020	PR PAY2900125	HR Payroll/Benefits Journal					1,569.20
05/31/2020	PR PRACR00126	Payroll Accrual Journal					1,569.20
06/01/2020	PR PRACR00126	Payroll Accrual Journal				<	1,569.20>
06/05/2020	PR PAY2928765	HR Payroll/Benefits Journal					1,709.67
06/12/2020	PR PAY2949544	HR Payroll/Benefits Journal					1,678.32
06/12/2020	PR PAY2958491	HR Payroll/Benefits Journal					1.19
06/19/2020	PR PAY2978545	HR Payroll/Benefits Journal					1,728.39
06/26/2020	PR PAY3001408	HR Payroll/Benefits Journal					1,674.87
06/30/2020	PR PRACR01409	Payroll Accrual Journal					2,344.70
07/01/2020	PR PRACR01409	Payroll Accrual Journal				<	2,344.70>
07/03/2020	PR PAY3022615	HR Payroll/Benefits Journal					1,691.99
07/10/2020	PR PAY3041985	HR Payroll/Benefits Journal					1,900.29
07/10/2020	PR PAY3052378	HR Payroll/Benefits Journal					11.82
07/17/2020	PR PAY3065306	HR Payroll/Benefits Journal					2,406.17
07/24/2020	PR PAY3092540	HR Payroll/Benefits Journal					1,560.90
07/31/2020	ALO FNLALO0128	FINAL LOB ALO - STEP 2	OPERD				7.19
07/31/2020	PR PAY3112152	HR Payroll/Benefits Journal					1,590.98
07/31/2020	PR PRACR12153	Payroll Accrual Journal					1,590.98
08/01/2020	PR PRACR12153	Payroll Accrual Journal				<	1,590.98>
08/07/2020	PR PAY3141497	HR Payroll/Benefits Journal					1,441.11
08/14/2020	PR PAY3162977	HR Payroll/Benefits Journal					1,525.65
08/21/2020	PR PAY3185350	HR Payroll/Benefits Journal					1,642.73
08/21/2020	PR PAY3193943	HR Payroll/Benefits Journal					36.16
08/28/2020	PR PAY3208644	HR Payroll/Benefits Journal					1,667.73
08/31/2020	ALO FNLALO0117	FINAL LOB ALO - STEP 2	OPERD				265.17
08/31/2020	PR PRACR08645	Payroll Accrual Journal					2,001.29
515000	Payroll Tax Expense	510		260		Total Activity:	56,733.50
						Ending Balance:	56,733.50
515000	Payroll Tax Expense	510		275		Beginning Balance:	0.00



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02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.07
515000	Payroll Tax Expense	510		275			Total Activity: 0.07 Ending Balance: 0.07
515000	Payroll Tax Expense	600					Beginning Balance: 0.00
01/01/2020	PR PRACR56430 Payroll Accrual Journal						< 1,747.43>
01/03/2020	PR PAY2382649 HR Payroll/Benefits Journal						1,473.65
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						1,879.14
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						1,513.81
01/24/2020	PR PAY2460570 HR Payroll/Benefits Journal						1,743.29
01/24/2020	PR PAY2484708 HR Payroll/Benefits Journal						1.27
01/31/2020	PR PAY2420815 HR Payroll/Benefits Journal						25.59
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						1,709.69
01/31/2020	PR PRACR60571 Payroll Accrual Journal						186.36
01/31/2020	PR PRACR77618 Payroll Accrual Journal						1,709.69
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						< 8,495.06>
02/01/2020	PR PRACR60571 Payroll Accrual Journal						< 186.36>
02/01/2020	PR PRACR77618 Payroll Accrual Journal						< 1,709.69>
02/07/2020	PR PAY2509590 HR Payroll/Benefits Journal						1,796.03
02/14/2020	PR PAY2534504 HR Payroll/Benefits Journal						1,370.74
02/21/2020	PR PAY2563043 HR Payroll/Benefits Journal						1,740.67
02/28/2020	PR PAY2581404 HR Payroll/Benefits Journal						1,343.28
02/29/2020	PR PRACR63044 Payroll Accrual Journal						178.01
02/29/2020	PR PRACR81405 Payroll Accrual Journal						1,343.28
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						< 5,875.96>
03/01/2020	PR PRACR63044 Payroll Accrual Journal						< 178.01>
03/01/2020	PR PRACR81405 Payroll Accrual Journal						< 1,343.28>
03/06/2020	PR PAY2609683 HR Payroll/Benefits Journal						1,449.91
03/06/2020	PR PAY2633625 HR Payroll/Benefits Journal						2,357.81
03/13/2020	PR PAY2639175 HR Payroll/Benefits Journal						1,032.05
03/20/2020	PR PAY2671285 HR Payroll/Benefits Journal						1,841.04
03/27/2020	PR PAY2692264 HR Payroll/Benefits Journal						1,309.19
03/31/2020	PR PRACR71286 Payroll Accrual Journal						231.76
03/31/2020	PR PRACR92265 Payroll Accrual Journal						1,832.84
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 8,546.63>
03/31/2020	UPL WMSC03MH03 0320 WMSC PR Error Correction						8.32
03/31/2020	UPL WMSC03MH06 Employer FICA OASDI Accrual						3.87
03/31/2020	UPL WMSC03MH06 Employer FICA MED Accrual						0.90
03/31/2020	UPL WMSC03MH06 Medical Leave Insurance - ER A						0.10
03/31/2020	UPL WMSC03MH06 WA SUT Er Accrual						0.13
04/01/2020	PR PRACR71286 Payroll Accrual Journal						< 231.76>

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04/01/2020	PR	PRACR92265	Payroll	Accrual	Journal	<	1,832.84>
04/01/2020	UPL	WMSC03MH06	Employer FICA	OASDI	Accrual	<	3.87>
04/01/2020	UPL	WMSC03MH06	Employer FICA	MED	Accrual	<	0.90>
04/01/2020	UPL	WMSC03MH06	Medical Leave	Insurance	- ER A	<	0.10>
04/01/2020	UPL	WMSC03MH06	WA SUT	Er	Accrual	<	0.13>
04/03/2020	PR	PAY2713039	HR Payroll/Benefits	Journal			1,663.55
04/10/2020	PR	PAY2739986	HR Payroll/Benefits	Journal			2,848.66
04/17/2020	PR	PAY2759113	HR Payroll/Benefits	Journal			1,835.40
04/22/2020	PR	PAY2799125	HR Payroll/Benefits	Journal			270.75
04/24/2020	PR	PAY2783369	HR Payroll/Benefits	Journal			4,247.51
04/30/2020	PR	PRACR59114	Payroll	Accrual	Journal		299.34
04/30/2020	PR	PRACR83370	Payroll	Accrual	Journal		7,645.55
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP	LOB	ALLOCATION	<	16,741.16>
05/01/2020	PR	PAY2813257	HR Payroll/Benefits	Journal			1,378.78
05/01/2020	PR	PRACR59114	Payroll	Accrual	Journal	<	299.34>
05/01/2020	PR	PRACR83370	Payroll	Accrual	Journal	<	7,645.55>
05/08/2020	PR	PAY2831240	HR Payroll/Benefits	Journal			1,412.16
05/15/2020	PR	PAY2860875	HR Payroll/Benefits	Journal			1,607.30
05/22/2020	PR	PAY2880432	HR Payroll/Benefits	Journal			1,404.51
05/29/2020	PR	PAY2900125	HR Payroll/Benefits	Journal			1,338.16
05/31/2020	PR	PRACR00126	Payroll	Accrual	Journal		1,338.16
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP	LOB	ALLOCATION	<	534.18>
06/01/2020	PR	PRACR00126	Payroll	Accrual	Journal	<	1,338.16>
06/05/2020	PR	PAY2928765	HR Payroll/Benefits	Journal			1,664.65
06/12/2020	PR	PAY2949544	HR Payroll/Benefits	Journal			1,352.78
06/12/2020	PR	PAY2958491	HR Payroll/Benefits	Journal			5.90
06/19/2020	PR	PAY2978545	HR Payroll/Benefits	Journal			1,349.63
06/26/2020	PR	PAY3001408	HR Payroll/Benefits	Journal			1,617.26
06/30/2020	PR	PRACR01409	Payroll	Accrual	Journal		1,929.41
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP	LOB	ALLOCATION	<	6,581.47>
07/01/2020	PR	PRACR01409	Payroll	Accrual	Journal	<	1,929.41>
07/03/2020	PR	PAY3022615	HR Payroll/Benefits	Journal			1,343.24
07/10/2020	PR	PAY3041985	HR Payroll/Benefits	Journal			1,846.73
07/17/2020	PR	PAY3065306	HR Payroll/Benefits	Journal			1,363.07
07/24/2020	PR	PAY3092540	HR Payroll/Benefits	Journal			1,640.75
07/31/2020	PR	PAY3112152	HR Payroll/Benefits	Journal			1,311.39
07/31/2020	PR	PRACR12153	Payroll	Accrual	Journal		1,311.39
07/31/2020	PR	PRACR92541	Payroll	Accrual	Journal		132.16
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP	LOB	ALLOCATION	<	7,019.32>
08/01/2020	PR	PRACR12153	Payroll	Accrual	Journal	<	1,311.39>
08/01/2020	PR	PRACR92541	Payroll	Accrual	Journal	<	132.16>
08/07/2020	PR	PAY3141497	HR Payroll/Benefits	Journal			1,480.74
08/14/2020	PR	PAY3162977	HR Payroll/Benefits	Journal			1,206.60
08/21/2020	PR	PAY3185350	HR Payroll/Benefits	Journal			1,465.46
08/21/2020	PR	PAY3193943	HR Payroll/Benefits	Journal			41.71

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08/28/2020	PR	PAY3208644	HR	Payroll/Benefits	Journal		1,188.18
08/31/2020	PR	PRACR08645	Payroll	Accrual	Journal		1,425.83
08/31/2020	PR	PRACR85351	Payroll	Accrual	Journal		157.35
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION	<	5,522.32>
515000	Payroll Tax Expense	600				Total Activity:	0.00
						Ending Balance:	0.00
515000	Payroll Tax Expense	600		120		Beginning Balance:	0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		1,598.53
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB ALLOCATION		1,736.62
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB ALLOCATION		1,461.66
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB ALLOCATION		4,500.03
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB ALLOCATION		155.41
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB ALLOCATION		1,712.86
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB ALLOCATION		838.52
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		609.83
515000	Payroll Tax Expense	600		120		Total Activity:	12,613.46
						Ending Balance:	12,613.46
515000	Payroll Tax Expense	600		190		Beginning Balance:	0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		4,174.45
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB ALLOCATION		2,081.57
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB ALLOCATION		3,704.89
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB ALLOCATION		7,455.44
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB ALLOCATION		164.81
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB ALLOCATION		2,969.57
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB ALLOCATION		2,238.92
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		2,608.70
515000	Payroll Tax Expense	600		190		Total Activity:	25,398.35
						Ending Balance:	25,398.35
515000	Payroll Tax Expense	600		220		Beginning Balance:	0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		1,479.79
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB ALLOCATION		570.94
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB ALLOCATION		740.98
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB ALLOCATION		2,672.51



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01/24/2020	PR	PAY2460570	HR	Payroll/Benefits	Journal		541.05
01/24/2020	PR	PAY2484708	HR	Payroll/Benefits	Journal		1.28
01/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
01/31/2020	PR	PAY2420815	HR	Payroll/Benefits	Journal		40.04
01/31/2020	PR	PAY2477617	HR	Payroll/Benefits	Journal		654.26
01/31/2020	PR	PRACR77618	Payroll	Accrual	Journal		654.26
01/31/2020	ALO	PRSCEQ0083	SECONDARY EQUIP	LOB ALLOCATION		<	3,107.35>
02/01/2020	PR	PRACR77618	Payroll	Accrual	Journal	<	654.26>
02/07/2020	PR	PAY2509590	HR	Payroll/Benefits	Journal		585.09
02/14/2020	PR	PAY2534504	HR	Payroll/Benefits	Journal		526.68
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits	Journal		595.96
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits	Journal		499.47
02/29/2020	UPL	1055GG041A	Prod Code Rcl				98.03
02/29/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				80.39
02/29/2020	PR	PRACR81405	Payroll	Accrual	Journal		499.47
02/29/2020	ALO	PRSCEQ0082	SECONDARY EQUIP	LOB ALLOCATION		<	2,230.83>
03/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	80.39>
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal	<	499.47>
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal		582.86
03/13/2020	PR	PAY2639175	HR	Payroll/Benefits	Journal		624.67
03/20/2020	PR	PAY2671285	HR	Payroll/Benefits	Journal		687.17
03/27/2020	PR	PAY2692264	HR	Payroll/Benefits	Journal		529.96
03/31/2020	UPL	1055GG041A	Prod Code Rcl				17.07
03/31/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
03/31/2020	PR	PRACR92265	Payroll	Accrual	Journal		741.96
03/31/2020	ALO	PRSCEQ0083	SECONDARY EQUIP	LOB ALLOCATION		<	2,603.83>
04/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
04/01/2020	PR	PRACR92265	Payroll	Accrual	Journal	<	741.96>
04/03/2020	PR	PAY2713039	HR	Payroll/Benefits	Journal		514.83
04/10/2020	PR	PAY2739986	HR	Payroll/Benefits	Journal		415.81
04/17/2020	PR	PAY2759113	HR	Payroll/Benefits	Journal		633.92
04/24/2020	PR	PAY2783369	HR	Payroll/Benefits	Journal		671.49
04/30/2020	UPL	1055GG041A	Prod Code Rcl				704.26
04/30/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				321.93
04/30/2020	PR	PRACR83370	Payroll	Accrual	Journal		1,208.67
04/30/2020	ALO	PRSCEQ0085	SECONDARY EQUIP	LOB ALLOCATION		<	3,728.95>
05/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	321.93>
05/01/2020	PR	PAY2813257	HR	Payroll/Benefits	Journal		584.86
05/01/2020	PR	PRACR83370	Payroll	Accrual	Journal	<	1,208.67>
05/08/2020	PR	PAY2831240	HR	Payroll/Benefits	Journal		579.58
05/15/2020	PR	PAY2860875	HR	Payroll/Benefits	Journal		627.49
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits	Journal		578.22
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits	Journal		610.82
05/31/2020	UPL	1055GG041A	Prod Code Rcl				420.37
05/31/2020	PR	PRACR00126	Payroll	Accrual	Journal		610.82

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05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 2,481.56>
06/01/2020	PR PRACR00126 Payroll Accrual Journal						< 610.82>
06/05/2020	PR PAY2928765 HR Payroll/Benefits Journal						511.60
06/12/2020	PR PAY2949544 HR Payroll/Benefits Journal						567.68
06/19/2020	PR PAY2978545 HR Payroll/Benefits Journal						615.88
06/26/2020	PR PAY3001408 HR Payroll/Benefits Journal						579.55
06/30/2020	PR PRACR01409 Payroll Accrual Journal						811.35
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 2,475.24>
07/01/2020	PR PRACR01409 Payroll Accrual Journal						< 811.35>
07/03/2020	PR PAY3022615 HR Payroll/Benefits Journal						539.90
07/10/2020	PR PAY3041985 HR Payroll/Benefits Journal						850.80
07/17/2020	PR PAY3065306 HR Payroll/Benefits Journal						827.32
07/24/2020	PR PAY3092540 HR Payroll/Benefits Journal						972.82
07/31/2020	UPL 1055GG041A Prod Code Rcl						24.39
07/31/2020	PR PAY3112152 HR Payroll/Benefits Journal						858.09
07/31/2020	PR PRACR12153 Payroll Accrual Journal						858.09
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						< 4,120.06>
08/01/2020	PR PRACR12153 Payroll Accrual Journal						< 858.09>
08/07/2020	PR PAY3141497 HR Payroll/Benefits Journal						671.45
08/14/2020	PR PAY3162977 HR Payroll/Benefits Journal						666.27
08/21/2020	PR PAY3185350 HR Payroll/Benefits Journal						685.98
08/28/2020	PR PAY3208644 HR Payroll/Benefits Journal						861.50
08/31/2020	PR PRACR08645 Payroll Accrual Journal						1,033.81
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 3,060.92>
515000	Payroll Tax Expense	650					Total Activity: 0.00 Ending Balance: 0.00
515000	Payroll Tax Expense	650		120			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						587.67
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						310.09
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						354.12
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						510.87
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						339.63
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						336.97
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						510.89
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						446.89
515000	Payroll Tax Expense	650		120			Total Activity: 3,397.13 Ending Balance: 3,397.13
515000	Payroll Tax Expense	650		160			Beginning Balance: 0.00

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01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						341.85	
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						214.16	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						244.76	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						339.33	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						233.03	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						232.91	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						350.21	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						266.30	
515000	Payroll Tax Expense	650		160			Total Activity: Ending Balance:	2,222.55 2,222.55
515000	Payroll Tax Expense	650		175			Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						99.87	
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						60.23	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						67.70	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						96.95	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						64.46	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						64.42	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						98.88	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						82.65	
515000	Payroll Tax Expense	650		175			Total Activity: Ending Balance:	635.16 635.16
515000	Payroll Tax Expense	650		190			Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,275.20	
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						740.64	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						854.06	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						1,226.83	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						820.58	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						817.65	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,680.98	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						994.80	
515000	Payroll Tax Expense	650		190			Total Activity: Ending Balance:	8,410.74 8,410.74
515000	Payroll Tax Expense	650		220			Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION					687.54
02/07/2020	PR PAY2509590	HR Payroll/Benefits Journal					17.64
02/29/2020	UPL 1055GG041A	Prod Code Rcl				<	17.64>
02/29/2020	ALO PRSCEQ0082	SECONDARY EQUIP LOB ALLOCATION					385.93
03/31/2020	UPL 1055GG041A	Prod Code Rcl					0.00
03/31/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION					476.50
04/10/2020	PR PAY2739986	HR Payroll/Benefits Journal					207.91
04/24/2020	PR PAY2783369	HR Payroll/Benefits Journal					178.85
04/30/2020	UPL 1055GG041A	Prod Code Rcl				<	646.74>
04/30/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl				<	321.93>
04/30/2020	PR PRACR83370	Payroll Accrual Journal					321.93
04/30/2020	ALO PRSCEQ0085	SECONDARY EQUIP LOB ALLOCATION					686.13
05/01/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl					321.93
05/01/2020	PR PAY2813257	HR Payroll/Benefits Journal					259.98
05/01/2020	PR PRACR83370	Payroll Accrual Journal				<	321.93>
05/08/2020	PR PAY2831240	HR Payroll/Benefits Journal					160.39
05/31/2020	UPL 1055GG041A	Prod Code Rcl				<	420.37>
05/31/2020	ALO PRSCEQ0080	SECONDARY EQUIP LOB ALLOCATION					451.19
06/30/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION					458.38
07/31/2020	UPL 1055GG041A	Prod Code Rcl					0.00
07/31/2020	ALO PRSCEQ0082	SECONDARY EQUIP LOB ALLOCATION					642.73
08/31/2020	ALO PRSCEQ0080	SECONDARY EQUIP LOB ALLOCATION					566.27
515000	Payroll Tax Expense	650		220			Total Activity: 4,094.69
							Ending Balance: 4,094.69
515000	Payroll Tax Expense	650		230			Beginning Balance: 0.00
01/31/2020	UPL 1055GG041A	Prod Code Rcl					0.00
02/28/2020	PR PAY2581404	HR Payroll/Benefits Journal					80.39
02/29/2020	UPL 1055GG041A	Prod Code Rcl				<	80.39>
02/29/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl				<	80.39>
02/29/2020	PR PRACR81405	Payroll Accrual Journal					80.39
02/29/2020	ALO PRSCEQ0082	SECONDARY EQUIP LOB ALLOCATION					452.86
03/01/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl					80.39
03/01/2020	PR PRACR81405	Payroll Accrual Journal				<	80.39>
03/06/2020	PR PAY2609683	HR Payroll/Benefits Journal					17.07
03/31/2020	UPL 1055GG041A	Prod Code Rcl				<	17.07>
03/31/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl					0.00
03/31/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION					528.58
04/01/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl					0.00
04/10/2020	PR PAY2739986	HR Payroll/Benefits Journal					57.52
04/30/2020	UPL 1055GG041A	Prod Code Rcl				<	57.52>



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04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						756.98
05/31/2020	UPL 1055GG041A Prod Code Rcl						0.00
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						498.30
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						490.59
07/03/2020	PR PAY3022615 HR Payroll/Benefits Journal						24.39
07/31/2020	UPL 1055GG041A Prod Code Rcl					<	24.39>
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						712.77
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						612.18
515000	Payroll Tax Expense	650		230			
						Total Activity:	4,052.26
						Ending Balance:	4,052.26
515000	Payroll Tax Expense	650		255			
						Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						115.22
515000	Payroll Tax Expense	650		255			
						Total Activity:	115.22
						Ending Balance:	115.22
515000	Payroll Tax Expense	650		260			
						Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						66.92
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						78.11
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						111.86
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						74.37
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						74.32
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						123.60
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						91.83
515000	Payroll Tax Expense	650		260			
						Total Activity:	621.01
						Ending Balance:	621.01
515000	Payroll Tax Expense	700					
						Beginning Balance:	0.00
01/01/2020	PR PRACR56430 Payroll Accrual Journal					<	404.38>
01/03/2020	PR PAY2382649 HR Payroll/Benefits Journal						170.13
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						1,425.66
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						166.26
01/24/2020	PR PAY2460570 HR Payroll/Benefits Journal						1,393.59
01/31/2020	PR PAY2420815 HR Payroll/Benefits Journal						11.97
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						163.78
01/31/2020	PR PRACR60571 Payroll Accrual Journal						615.57

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	PR	PRACR77618	Payroll	Accrual	Journal		163.78
01/31/2020	ALO	PROPS00116	OPS SUPPORT LOB	ALLOCATION		<	3,706.36>
02/01/2020	PR	PRACR60571	Payroll	Accrual	Journal	<	615.57>
02/01/2020	PR	PRACR77618	Payroll	Accrual	Journal	<	163.78>
02/07/2020	PR	PAY2509590	HR Payroll/Benefits	Journal			1,338.67
02/14/2020	PR	PAY2534504	HR Payroll/Benefits	Journal			167.73
02/21/2020	PR	PAY2563043	HR Payroll/Benefits	Journal			2,862.18
02/28/2020	PR	PAY2581404	HR Payroll/Benefits	Journal			138.98
02/29/2020	PR	PRACR63044	Payroll	Accrual	Journal		1,349.97
02/29/2020	PR	PRACR81405	Payroll	Accrual	Journal		138.98
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB	ALLOCATION		<	5,217.16>
03/01/2020	PR	PRACR63044	Payroll	Accrual	Journal	<	1,349.97>
03/01/2020	PR	PRACR81405	Payroll	Accrual	Journal	<	138.98>
03/03/2020	PR	PAY2614625	HR Payroll/Benefits	Journal			49.61
03/06/2020	PR	PAY2609683	HR Payroll/Benefits	Journal			1,306.78
03/06/2020	PR	PAY2633625	HR Payroll/Benefits	Journal			3,220.62
03/13/2020	PR	PAY2639175	HR Payroll/Benefits	Journal			155.66
03/20/2020	PR	PAY2671285	HR Payroll/Benefits	Journal			1,277.69
03/27/2020	PR	PAY2692264	HR Payroll/Benefits	Journal			151.49
03/31/2020	PR	PRACR71286	Payroll	Accrual	Journal		782.48
03/31/2020	PR	PRACR92265	Payroll	Accrual	Journal		212.06
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB	ALLOCATION		<	5,682.18>
03/31/2020	UPL	WMSC03MH03	0320 WMSC PR	Error Correction			10.51
03/31/2020	UPL	WMSC03MH06	Employer FICA	OASDI Accrual			3.16
03/31/2020	UPL	WMSC03MH06	Employer FICA	MED Accrual			0.74
03/31/2020	UPL	WMSC03MH06	Medical Leave Insurance	- ER A			0.08
03/31/2020	UPL	WMSC03MH06	WA SUT Er	Accrual			0.25
04/01/2020	PR	PRACR71286	Payroll	Accrual	Journal	<	782.48>
04/01/2020	PR	PRACR92265	Payroll	Accrual	Journal	<	212.06>
04/01/2020	UPL	WMSC03MH06	Employer FICA	OASDI Accrual		<	3.16>
04/01/2020	UPL	WMSC03MH06	Employer FICA	MED Accrual		<	0.74>
04/01/2020	UPL	WMSC03MH06	Medical Leave Insurance	- ER A		<	0.08>
04/01/2020	UPL	WMSC03MH06	WA SUT Er	Accrual		<	0.25>
04/03/2020	PR	PAY2713039	HR Payroll/Benefits	Journal			1,292.76
04/10/2020	PR	PAY2739986	HR Payroll/Benefits	Journal			143.02
04/17/2020	PR	PAY2759113	HR Payroll/Benefits	Journal			1,300.96
04/24/2020	PR	PAY2783369	HR Payroll/Benefits	Journal			145.69
04/30/2020	PR	PRACR59114	Payroll	Accrual	Journal		1,034.90
04/30/2020	PR	PRACR83370	Payroll	Accrual	Journal		262.25
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB	ALLOCATION		<	3,180.81>
05/01/2020	PR	PAY2813257	HR Payroll/Benefits	Journal			1,294.13
05/01/2020	PR	PRACR59114	Payroll	Accrual	Journal	<	1,034.90>
05/01/2020	PR	PRACR83370	Payroll	Accrual	Journal	<	262.25>
05/08/2020	PR	PAY2831240	HR Payroll/Benefits	Journal			159.53
05/15/2020	PR	PAY2860875	HR Payroll/Benefits	Journal			2,771.53

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/22/2020	PR	PAY2880432	HR	Payroll/Benefits Journal			161.25
05/29/2020	PR	PAY2900125	HR	Payroll/Benefits Journal			1,303.72
05/31/2020	PR	PRACR00126		Payroll Accrual Journal			153.84
05/31/2020	ALO	PROPS00114	OPS	SUPPORT LOB ALLOCATION		<	4,546.85>
06/01/2020	PR	PRACR00126		Payroll Accrual Journal		<	153.84>
06/05/2020	PR	PAY2928765	HR	Payroll/Benefits Journal			189.23
06/12/2020	PR	PAY2949544	HR	Payroll/Benefits Journal			1,309.08
06/19/2020	PR	PAY2978545	HR	Payroll/Benefits Journal			168.23
06/26/2020	PR	PAY3001408	HR	Payroll/Benefits Journal			1,319.08
06/30/2020	PR	PRACR01409		Payroll Accrual Journal			466.88
06/30/2020	ALO	PROPS00117	OPS	SUPPORT LOB ALLOCATION		<	3,298.66>
07/01/2020	PR	PRACR01409		Payroll Accrual Journal		<	466.88>
07/03/2020	PR	PAY3022615	HR	Payroll/Benefits Journal			162.95
07/10/2020	PR	PAY3041985	HR	Payroll/Benefits Journal			1,307.40
07/17/2020	PR	PAY3065306	HR	Payroll/Benefits Journal			275.35
07/24/2020	PR	PAY3092540	HR	Payroll/Benefits Journal			1,259.37
07/31/2020	PR	PAY3112152	HR	Payroll/Benefits Journal			174.78
07/31/2020	PR	PRACR12153		Payroll Accrual Journal			174.78
07/31/2020	PR	PRACR92541		Payroll Accrual Journal			551.93
07/31/2020	ALO	PROPS00120	OPS	SUPPORT LOB ALLOCATION		<	3,439.68>
08/01/2020	PR	PRACR12153		Payroll Accrual Journal		<	174.78>
08/01/2020	PR	PRACR92541		Payroll Accrual Journal		<	551.93>
08/07/2020	PR	PAY3141497	HR	Payroll/Benefits Journal			1,402.64
08/14/2020	PR	PAY3162977	HR	Payroll/Benefits Journal			342.53
08/21/2020	PR	PAY3185350	HR	Payroll/Benefits Journal			1,954.97
08/21/2020	PR	PAY3193943	HR	Payroll/Benefits Journal			2.95
08/28/2020	PR	PAY3208644	HR	Payroll/Benefits Journal			331.18
08/31/2020	PR	PRACR08645		Payroll Accrual Journal			397.40
08/31/2020	PR	PRACR85351		Payroll Accrual Journal			983.61
08/31/2020	ALO	PROPS00115	OPS	SUPPORT LOB ALLOCATION		<	4,688.57>
515000	Payroll Tax Expense	700				Total Activity:	0.00
						Ending Balance:	0.00
515000	Payroll Tax Expense	700		120		Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT LOB ALLOCATION			453.84
02/29/2020	ALO	PROPS00120	OPS	SUPPORT LOB ALLOCATION			583.42
03/31/2020	ALO	PROPS00121	OPS	SUPPORT LOB ALLOCATION			635.40
04/30/2020	ALO	PROPS00123	OPS	SUPPORT LOB ALLOCATION			369.27
05/31/2020	ALO	PROPS00114	OPS	SUPPORT LOB ALLOCATION			507.82
06/30/2020	ALO	PROPS00117	OPS	SUPPORT LOB ALLOCATION			361.36
07/31/2020	ALO	PROPS00120	OPS	SUPPORT LOB ALLOCATION			357.63
08/31/2020	ALO	PROPS00115	OPS	SUPPORT LOB ALLOCATION			562.92

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
515000	Payroll Tax Expense	700		120			Total Activity: Ending Balance: 3,831.66
515000	Payroll Tax Expense	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	264.74
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	403.91
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	436.16
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	245.94
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	349.31
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	249.58
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	245.39
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	333.78
515000	Payroll Tax Expense	700		160			Total Activity: Ending Balance: 2,528.81
515000	Payroll Tax Expense	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	75.64
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	112.20
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	121.49
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	71.29
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	97.85
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	70.30
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	69.71
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	104.63
515000	Payroll Tax Expense	700		175			Total Activity: Ending Balance: 723.11
515000	Payroll Tax Expense	700		190			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	983.32
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,391.24
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1,529.58
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	887.52
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	1,229.91
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	878.80
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,178.86
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	1,250.36

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
515000	Payroll Tax Expense	700		190			Total Activity: Ending Balance: 9,329.59
515000	Payroll Tax Expense	700		220			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	567.30
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	723.67
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	850.44
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	495.44
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	675.13
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	492.13
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	451.75
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	712.55
515000	Payroll Tax Expense	700		220			Total Activity: Ending Balance: 4,968.41
515000	Payroll Tax Expense	700		230			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	529.48
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	852.70
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	943.99
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	547.48
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	745.58
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	527.28
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	499.85
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	772.19
515000	Payroll Tax Expense	700		230			Total Activity: Ending Balance: 5,418.55
515000	Payroll Tax Expense	700		260			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	832.04
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,150.02
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1,165.12
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	563.87
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	941.25
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	719.21
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	636.49
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	952.14

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515000	Payroll Tax Expense	700		260			
							Total Activity:
							6,960.14
							Ending Balance:
							6,960.14

\*\*\* ACCOUNT 515000 SUMMARY: Begin Balance = 0.00 Net Activity = 393,663.14 Ending Balance = 393,663.14 \*\*\*

516100	Temporary Agency Labor	650					Beginning Balance:	0.00
01/31/2020	UPL	1055GG101A	Contract Labor Rcl					5,737.90
01/31/2020	ALO	PRSEQ0086	SECONDARY EQUIP LOB ALLOCATION			<		5,737.90>
02/29/2020	UPL	1055GG101A	Contract Labor Rcl					8,571.98
02/29/2020	ALO	PRSEQ0088	SECONDARY EQUIP LOB ALLOCATION			<		8,571.98>
03/31/2020	UPL	1055GG101A	Contract Labor Rcl					14,277.30
03/31/2020	ALO	PRSEQ0091	SECONDARY EQUIP LOB ALLOCATION			<		14,277.30>
04/30/2020	UPL	1055GG101A	Contract Labor Rcl					7,025.22
04/30/2020	ALO	PRSEQ0094	SECONDARY EQUIP LOB ALLOCATION			<		7,025.22>
05/31/2020	UPL	1055GG101A	Contract Labor Rcl					7,673.59
05/31/2020	ALO	PRSEQ0085	SECONDARY EQUIP LOB ALLOCATION			<		7,673.59>
06/30/2020	UPL	1055GG101A	Contract Labor Rcl					18,144.24
06/30/2020	ALO	PRSEQ0097	SECONDARY EQUIP LOB ALLOCATION			<		18,144.24>
07/31/2020	UPL	1055GG101A	Contract Labor Rcl					19,531.64
07/31/2020	ALO	PRSEQ0087	SECONDARY EQUIP LOB ALLOCATION			<		19,531.64>
08/31/2020	UPL	1055GG101A	Contract Labor Rcl					29,876.24
08/31/2020	UPL	1055GG101C	Contract Labor Rcl			<		15,751.83>
08/31/2020	ALO	PRSEQ0086	SECONDARY EQUIP LOB ALLOCATION			<		14,124.41>
516100	Temporary Agency Labor	650					Total Activity:	0.00
							Ending Balance:	0.00

516100	Temporary Agency Labor	650		120			Beginning Balance:	0.00
01/31/2020	ALO	PRSEQ0086	SECONDARY EQUIP LOB ALLOCATION					1,085.17
02/29/2020	ALO	PRSEQ0088	SECONDARY EQUIP LOB ALLOCATION					1,191.51
03/31/2020	ALO	PRSEQ0091	SECONDARY EQUIP LOB ALLOCATION					1,941.71
04/30/2020	ALO	PRSEQ0094	SECONDARY EQUIP LOB ALLOCATION					962.46
05/31/2020	ALO	PRSEQ0085	SECONDARY EQUIP LOB ALLOCATION					1,050.23
06/30/2020	ALO	PRSEQ0097	SECONDARY EQUIP LOB ALLOCATION					2,470.09
07/31/2020	ALO	PRSEQ0087	SECONDARY EQUIP LOB ALLOCATION					2,421.92
08/31/2020	ALO	PRSEQ0086	SECONDARY EQUIP LOB ALLOCATION					2,062.16
516100	Temporary Agency Labor	650		120			Total Activity:	13,185.25
							Ending Balance:	13,185.25

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
516100	Temporary Agency Labor	650		160			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						631.24
02/29/2020	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						822.91
03/31/2020	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						1,342.07
04/30/2020	ALO PRSCEQ0094 SECONDARY EQUIP LOB ALLOCATION						639.30
05/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						720.60
06/30/2020	ALO PRSCEQ0097 SECONDARY EQUIP LOB ALLOCATION						1,707.27
07/31/2020	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						1,660.19
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						1,228.82
516100	Temporary Agency Labor	650		160			Total Activity: 8,752.40 Ending Balance: 8,752.40
516100	Temporary Agency Labor	650		175			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						184.41
02/29/2020	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						231.44
03/31/2020	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						371.21
04/30/2020	ALO PRSCEQ0094 SECONDARY EQUIP LOB ALLOCATION						182.66
05/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						199.31
06/30/2020	ALO PRSCEQ0097 SECONDARY EQUIP LOB ALLOCATION						472.22
07/31/2020	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						468.76
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						381.36
516100	Temporary Agency Labor	650		175			Total Activity: 2,491.37 Ending Balance: 2,491.37
516100	Temporary Agency Labor	650		190			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						2,354.74
02/29/2020	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						2,845.90
03/31/2020	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						4,682.95
04/30/2020	ALO PRSCEQ0094 SECONDARY EQUIP LOB ALLOCATION						2,311.30
05/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						2,537.42
06/30/2020	ALO PRSCEQ0097 SECONDARY EQUIP LOB ALLOCATION						5,993.59
07/31/2020	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						7,968.91
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						4,590.43
516100	Temporary Agency Labor	650		190			Total Activity: 33,285.24 Ending Balance: 33,285.24

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
516100	Temporary Agency Labor	650		220			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						1,269.57
02/29/2020	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						1,482.95
03/31/2020	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						2,612.75
04/30/2020	ALO PRSCEQ0094 SECONDARY EQUIP LOB ALLOCATION						1,292.64
05/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						1,395.20
06/30/2020	ALO PRSCEQ0097 SECONDARY EQUIP LOB ALLOCATION						3,360.04
07/31/2020	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						3,046.94
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						2,613.02
516100	Temporary Agency Labor	650		220			Total Activity: 17,073.11 Ending Balance: 17,073.11
516100	Temporary Agency Labor	650		230			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						1,740.11
03/31/2020	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						2,898.29
04/30/2020	ALO PRSCEQ0094 SECONDARY EQUIP LOB ALLOCATION						1,426.12
05/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						1,540.85
06/30/2020	ALO PRSCEQ0097 SECONDARY EQUIP LOB ALLOCATION						3,596.16
07/31/2020	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						3,378.97
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						2,824.88
516100	Temporary Agency Labor	650		230			Total Activity: 17,405.38 Ending Balance: 17,405.38
516100	Temporary Agency Labor	650		255			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						212.77
516100	Temporary Agency Labor	650		255			Total Activity: 212.77 Ending Balance: 212.77
516100	Temporary Agency Labor	650		260			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0088 SECONDARY EQUIP LOB ALLOCATION						257.16
03/31/2020	ALO PRSCEQ0091 SECONDARY EQUIP LOB ALLOCATION						428.32
04/30/2020	ALO PRSCEQ0094 SECONDARY EQUIP LOB ALLOCATION						210.74
05/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						229.98



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
06/30/2020	ALO PRSCEQ0097 SECONDARY EQUIP LOB ALLOCATION						544.87
07/31/2020	ALO PRSCEQ0087 SECONDARY EQUIP LOB ALLOCATION						585.95
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						423.74
516100	Temporary Agency Labor	650		260			Total Activity: 2,680.76 Ending Balance: 2,680.76
516100	Temporary Agency Labor	700					Beginning Balance: 0.00
03/14/2020	CLB CLB2662678 Contract Labor Transactions						2,574.00
03/31/2020	UPL 1055GG101A Contract Labor Rcl					<	14,277.30>
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	2,574.00>
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						14,277.30
07/31/2020	UPL 2677SM101A Contract Labor Reclass						7,214.26
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	7,214.26>
08/31/2020	UPL 1055GG101A Contract Labor Rcl					<	29,876.24>
08/31/2020	UPL 2677SM101A Contract Labor Reclass						15,751.83
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION					<	15,751.83>
08/31/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						29,876.24
516100	Temporary Agency Labor	700					Total Activity: 0.00 Ending Balance: 0.00
516100	Temporary Agency Labor	700		120			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						287.84
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION					<	1,596.54>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						750.08
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1,891.20
08/31/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION					<	3,587.02>
516100	Temporary Agency Labor	700		120			Total Activity: < 2,254.44> Ending Balance: < 2,254.44>
516100	Temporary Agency Labor	700		160			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						197.58
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION					<	1,095.91>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						514.68
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1,121.36
08/31/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION					<	2,126.87>

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516100	Temporary Agency Labor	700		160			Total Activity: < 1,389.16> Ending Balance: < 1,389.16>
516100	Temporary Agency Labor	700		175			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB					55.04
03/31/2020	ALO PROPS00132	OPS SUPPORT LOB					< 305.27>
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB					146.22
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB					351.53
08/31/2020	ALO PROPS00126	OPS SUPPORT LOB					< 666.73>
516100	Temporary Agency Labor	700		175			Total Activity: < 419.21> Ending Balance: < 419.21>
516100	Temporary Agency Labor	700		190			Beginning Balance: 0.00
01/04/2020	CLB CLB2403436	Contract Labor					1,344.78
01/11/2020	CLB CLB2430675	Contract Labor					1,212.53
01/18/2020	CLB CLB2453003	Contract Labor					1,322.46
01/25/2020	CLB CLB2481292	Contract Labor					1,858.13
01/31/2020	UPL 1055GG101A	Contract Labor					< 5,737.90>
02/01/2020	CLB CLB2511661	Contract Labor					1,843.62
02/08/2020	CLB CLB2536577	Contract Labor					1,461.96
02/15/2020	CLB CLB2559695	Contract Labor					1,785.60
02/22/2020	CLB CLB2586561	Contract Labor					1,651.68
02/29/2020	UPL 1055GG101A	Contract Labor					< 8,571.98>
02/29/2020	CLB CLB2615956	Contract Labor					1,829.12
03/07/2020	CLB CLB2638463	Contract Labor					1,785.15
03/14/2020	CLB CLB2662678	Contract Labor					1,990.85
03/21/2020	CLB CLB2686482	Contract Labor					2,708.15
03/28/2020	CLB CLB2717723	Contract Labor					5,219.15
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB					692.89
03/31/2020	ALO PROPS00132	OPS SUPPORT LOB					< 3,843.30>
04/04/2020	CLB CLB2735799	Contract Labor					1,785.60
04/11/2020	CLB CLB2756755	Contract Labor					1,713.06
04/18/2020	CLB CLB2780058	Contract Labor					1,785.60
04/25/2020	CLB CLB2806074	Contract Labor					1,740.96
04/30/2020	UPL 1055GG101A	Contract Labor					< 7,025.22>
05/02/2020	CLB CLB2835954	Contract Labor					1,562.40
05/09/2020	CLB CLB2857604	Contract Labor					1,640.52
05/16/2020	CLB CLB2882914	Contract Labor					1,792.27
05/23/2020	CLB CLB2903209	Contract Labor					892.80
05/30/2020	CLB CLB2930279	Contract Labor					1,785.60

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05/31/2020	UPL 1055GG101A Contract Labor Rcl						< 7,673.59>
06/06/2020	CLB CLB2951232 Contract Labor Transactions						4,042.24
06/13/2020	CLB CLB2974078 Contract Labor Transactions						5,907.21
06/20/2020	CLB CLB2997259 Contract Labor Transactions						4,731.17
06/27/2020	CLB CLB3027404 Contract Labor Transactions						3,463.62
06/30/2020	UPL 1055GG101A Contract Labor Rcl						< 18,144.24>
07/04/2020	CLB CLB3046017 Contract Labor Transactions						3,165.65
07/11/2020	CLB CLB3067930 Contract Labor Transactions						2,778.84
07/18/2020	CLB CLB3089736 Contract Labor Transactions						2,762.10
07/25/2020	CLB CLB3118380 Contract Labor Transactions						3,610.79
07/31/2020	UPL 1055GG101A Contract Labor Rcl						< 19,531.64>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						2,472.50
08/01/2020	CLB CLB3143592 Contract Labor Transactions						1,529.91
08/08/2020	CLB CLB3165092 Contract Labor Transactions						2,513.22
08/15/2020	CLB CLB3187318 Contract Labor Transactions						2,843.79
08/22/2020	CLB CLB3211658 Contract Labor Transactions						3,563.64
08/29/2020	CLB CLB3240119 Contract Labor Transactions						3,673.85
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						4,200.72
08/31/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						< 7,967.44>
516100	Temporary Agency Labor	700		190			Total Activity: 14,168.82 Ending Balance: 14,168.82
516100	Temporary Agency Labor	700		220			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						385.25
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						< 2,136.86>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						947.48
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						2,393.88
08/31/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						< 4,540.44>
516100	Temporary Agency Labor	700		220			Total Activity: < 2,950.69> Ending Balance: < 2,950.69>
516100	Temporary Agency Labor	700		230			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						427.62
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						< 2,371.92>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,048.36
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						2,594.25
08/31/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						< 4,920.48>
516100	Temporary Agency Labor	700		230			Total Activity: < 3,222.17>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
							Ending Balance: < 3,222.17>
516100	Temporary Agency Labor	700		260			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					527.78
03/31/2020	ALO PROPS00132	OPS SUPPORT LOB ALLOCATION					< 2,927.50>
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					1,334.94
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION					3,198.89
08/31/2020	ALO PROPS00126	OPS SUPPORT LOB ALLOCATION					< 6,067.26>
516100	Temporary Agency Labor	700		260			Total Activity: < 3,933.15>
							Ending Balance: < 3,933.15>

\*\*\* ACCOUNT 516100 SUMMARY: Begin Balance = 0.00 Net Activity = 95,086.28 Ending Balance = 95,086.28 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518200	Employee & Community Activity	700					Beginning Balance: 0.00
01/14/2020	EX EXA2418277	Davis, Marc R					36.96
01/14/2020	EX EXA2418277	Davis, Marc R					62.20
01/14/2020	EX EXA2418277	Davis, Marc R					109.87
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION					< 209.03>
03/07/2020	EX EXA2630285	Davis, Marc R					70.64
03/31/2020	UPL 1055GG096A	CONTRACTUAL OBLIGATION					4,800.00
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					< 70.64>
03/31/2020	ALO PROPS00139	OPS SUPPORT LOB ALLOCATION					< 4,800.00>
04/21/2020	EX EXA2771974	Davis, Marc R					98.46
04/21/2020	EX EXA2771974	Davis, Marc R					60.89
04/21/2020	EX EXA2771974	Davis, Marc R					37.63
04/23/2020	AP APA2814806	AP Voucher Interface					1,815.00
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		01680086	E00964	2133282942	Choice Catering	SO SOUND 100 DAYS OF SUMMER -	1,815.00
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					< 2,011.98>
07/07/2020	AP APA3056058	AP Voucher Interface					1,815.00
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		02020457	E00973	2133289074	Choice Catering	CATERING EVENT FOR 100 DAYS OF	1,815.00
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					< 1,815.00>
08/04/2020	EX EXA3135599	Davis, Marc R					76.08
08/04/2020	EX EXA3135599	Davis, Marc R					679.79
08/14/2020	AP APA3175422	AP Voucher Interface					1,815.00
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		02196596	E00974	2133289075	Choice Catering	CATERING EVENT FOR LARRY BOLES	1,815.00
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION					< 2,570.87>

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518200	Employee & Community Activity	700					Total Activity: Ending Balance: 0.00
518200	Employee & Community Activity	700		120			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	25.60
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	7.90
03/31/2020	ALO	PROPS00139	OPS	SUPPORT	LOB	ALLOCATION	536.75
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	233.57
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	188.71
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	308.67
518200	Employee & Community Activity	700		120			Total Activity: Ending Balance: 1,301.20
518200	Employee & Community Activity	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	14.93
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	5.42
03/31/2020	ALO	PROPS00139	OPS	SUPPORT	LOB	ALLOCATION	368.44
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	155.57
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	129.49
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	183.02
518200	Employee & Community Activity	700		160			Total Activity: Ending Balance: 856.87
518200	Employee & Community Activity	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	4.27
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1.51
03/31/2020	ALO	PROPS00139	OPS	SUPPORT	LOB	ALLOCATION	102.63
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	45.09
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	36.79
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	57.37
518200	Employee & Community Activity	700		175			Total Activity: Ending Balance: 247.66
518200	Employee & Community Activity	700		190			Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	55.46	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	19.02	
03/31/2020	ALO	PROPS00139	OPS	SUPPORT	LOB	ALLOCATION	1,292.11	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	561.39	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	622.04	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	685.60	
518200	Employee & Community Activity	700		190			Total Activity: Ending Balance:	3,235.62 3,235.62
518200	Employee & Community Activity	700		220			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	31.99	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	10.57	
03/31/2020	ALO	PROPS00139	OPS	SUPPORT	LOB	ALLOCATION	718.41	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	313.39	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	238.37	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	390.71	
518200	Employee & Community Activity	700		220			Total Activity: Ending Balance:	1,703.44 1,703.44
518200	Employee & Community Activity	700		230			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	29.86	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	11.74	
03/31/2020	ALO	PROPS00139	OPS	SUPPORT	LOB	ALLOCATION	797.43	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	346.30	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	263.75	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	423.41	
518200	Employee & Community Activity	700		230			Total Activity: Ending Balance:	1,872.49 1,872.49
518200	Employee & Community Activity	700		260			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	46.92	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	14.48	
03/31/2020	ALO	PROPS00139	OPS	SUPPORT	LOB	ALLOCATION	984.23	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	356.67	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	335.85	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						522.09
518200	Employee & Community Activity	700		260			Total Activity: 2,260.24 Ending Balance: 2,260.24

\*\*\* ACCOUNT 518200 SUMMARY: Begin Balance = 0.00 Net Activity = 11,477.52 Ending Balance = 11,477.52 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518300	Medical Expense	510					Beginning Balance: 0.00
01/27/2020	PC PC12487172 JPMC USA P-Card Transactions						300.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2972544367001-01	12/26/2019	BASU NABANITA	VMC OCCUPATIONAL HEALT	DOT EXAMS FOR JEFF MAIER	300.00	
01/27/2020	TAX SBX2490936 Sales and Use Tax - Sabrix						0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALLOCATION - OPERD						< 300.00>
04/27/2020	PC PC12805413 JPMC USA P-Card Transactions						449.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	3033634730001-01	04/01/2020	BASU NABANITA	CONCENTRA	INV# 67214312	49.00	
	3035245015001-01	04/08/2020	BASU NABANITA	MULTICARE OCCUPATIONAL	INV# 136775	300.00	
	3037063650001-01	04/15/2020	BASU NABANITA	VMC OCCUPATIONAL HEALT	GUARANTOR # 70005562; DOT	100.00	
04/27/2020	TAX SBX2809644 Sales and Use Tax - Sabrix						0.00
04/30/2020	ALO FNLALO0119 FINAL LOB ALLOCATION - OPERD						< 449.00>
05/25/2020	PC PC12907689 JPMC USA P-Card Transactions						108.50
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	3041966854001-01	04/30/2020	BASU NABANITA	CONCENTRA	INV# 67502619	108.50	
05/25/2020	TAX SBX2908949 Sales and Use Tax - Sabrix						0.00
05/31/2020	ALO FNLALO0122 FINAL LOB ALLOCATION - OPERD						< 108.50>
06/25/2020	PC PC13012983 JPMC USA P-Card Transactions						369.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	3055454198001-01	06/09/2020	BASU NABANITA	VMC OCCUPATIONAL HEALT	GUARANTOR # 70005562	200.00	
	3055962222001-01	06/09/2020	BASU NABANITA	CONCENTRA	INVOICE 67795800	169.00	
06/25/2020	TAX SBX3014808 Sales and Use Tax - Sabrix						0.00
06/30/2020	ALO FNLALO0128 FINAL LOB ALLOCATION - OPERD						< 369.00>
07/27/2020	PC PC13120232 JPMC USA P-Card Transactions						600.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	3066884572001-01	07/06/2020	COLLICA LAURA	VMC OCCUPATIONAL HEALT	INVOICE# 70005562	300.00	
	3071007665001-01	07/15/2020	BASU NABANITA	MULTICARE OCCUPATIONAL	INVOICE 137805	200.00	
	3071007666001-01	07/15/2020	BASU NABANITA	MULTICARE OCCUPATIONAL	INVOICE 138546	100.00	
07/27/2020	TAX SBX3122564 Sales and Use Tax - Sabrix						0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALLOCATION - OPERD						< 600.00>
518300	Medical Expense	510					Total Activity: 0.00 Ending Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518300	Medical Expense	510		120			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						93.21
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						142.45
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						33.31
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						112.18
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						181.40
518300	Medical Expense	510		120			Total Activity: 562.55 Ending Balance: 562.55
518300	Medical Expense	510		160			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						12.69
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						17.77
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						3.98
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						14.16
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						27.50
518300	Medical Expense	510		160			Total Activity: 76.10 Ending Balance: 76.10
518300	Medical Expense	510		175			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						1.61
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						2.40
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.56
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						1.80
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						2.89
518300	Medical Expense	510		175			Total Activity: 9.26 Ending Balance: 9.26
518300	Medical Expense	510		190			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						74.99
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						128.26
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						29.45
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						95.21
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						154.58
518300	Medical Expense	510		190			Total Activity: 482.49



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
						Ending Balance:	482.49	
518300	Medical Expense	510		220			Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.77	
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						1.17	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.25	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.94	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						1.61	
518300	Medical Expense	510		220			Total Activity:	4.74
						Ending Balance:	4.74	
518300	Medical Expense	510		230			Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						9.12	
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						15.80	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						4.00	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						11.13	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						18.84	
518300	Medical Expense	510		230			Total Activity:	58.89
						Ending Balance:	58.89	
518300	Medical Expense	510		255			Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						18.77	
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						29.85	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						7.51	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						24.49	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						39.84	
518300	Medical Expense	510		255			Total Activity:	120.46
						Ending Balance:	120.46	
518300	Medical Expense	510		260			Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						88.84	
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						111.30	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						29.44	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						109.06	

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07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						173.34
518300	Medical Expense	510		260			Total Activity: 511.98 Ending Balance: 511.98
518300	Medical Expense	510		275			Beginning Balance: 0.00
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.03
518300	Medical Expense	510		275			Total Activity: 0.03 Ending Balance: 0.03
518300	Medical Expense	600					Beginning Balance: 0.00
03/31/2020	UPL K133LF067A OHC of California A Med Corp						< 104.00>
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						104.00
05/25/2020	PC PC12907689 JPMC USA P-Card Transactions						100.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	3047153939001-01	05/18/2020	BASU NABANITA	VMC OCCUPATIONAL HEALT	GUARANTOR # 70005562	100.00	
05/25/2020	TAX SBX2908949 Sales and Use Tax - Sabrix						0.00
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						< 100.00>
518300	Medical Expense	600					Total Activity: 0.00 Ending Balance: 0.00
518300	Medical Expense	600		120			Beginning Balance: 0.00
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 17.79>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						29.09
518300	Medical Expense	600		120			Total Activity: 11.30 Ending Balance: 11.30
518300	Medical Expense	600		190			Beginning Balance: 0.00
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 45.08>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						30.85
518300	Medical Expense	600		190			Total Activity: < 14.23> Ending Balance: < 14.23>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518300	Medical Expense	600		220			Beginning Balance: 0.00
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 9.02>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						13.40
518300	Medical Expense	600		220			Total Activity: 4.38 Ending Balance: 4.38
518300	Medical Expense	600		230			Beginning Balance: 0.00
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 19.89>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						2.71
518300	Medical Expense	600		230			Total Activity: < 17.18> Ending Balance: < 17.18>
518300	Medical Expense	600		260			Beginning Balance: 0.00
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 12.22>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						23.95
518300	Medical Expense	600		260			Total Activity: 11.73 Ending Balance: 11.73
518300	Medical Expense	650					Beginning Balance: 0.00
03/25/2020	PC PC12703922 JPMC USA P-Card Transactions						100.00
	<u>Trans ID</u> 3023838907001-01	<u>Post Date</u> 03/09/2020	<u>CardMask</u> BASU NABANITA	<u>Merchant</u> VMC OCCUPATIONAL HEALT	<u>Reconciler/Voucher</u> DOT EXAM		<u>Amount</u> 100.00
03/25/2020	TAX SBX2707035 Sales and Use Tax - Sabrix						0.00
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 100.00>
518300	Medical Expense	650					Total Activity: 0.00 Ending Balance: 0.00
518300	Medical Expense	650		120			Beginning Balance: 0.00
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						13.60
518300	Medical Expense	650		120			Total Activity: 13.60 Ending Balance: 13.60

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518300	Medical Expense	650		160		Beginning Balance:	0.00
03/31/2020	ALO PRCEQ0083 SECONDARY EQUIP LOB ALLOCATION					9.40	
518300	Medical Expense	650		160		Total Activity:	9.40
						Ending Balance:	9.40
518300	Medical Expense	650		175		Beginning Balance:	0.00
03/31/2020	ALO PRCEQ0083 SECONDARY EQUIP LOB ALLOCATION					2.60	
518300	Medical Expense	650		175		Total Activity:	2.60
						Ending Balance:	2.60
518300	Medical Expense	650		190		Beginning Balance:	0.00
03/31/2020	ALO PRCEQ0083 SECONDARY EQUIP LOB ALLOCATION					32.80	
518300	Medical Expense	650		190		Total Activity:	32.80
						Ending Balance:	32.80
518300	Medical Expense	650		220		Beginning Balance:	0.00
03/31/2020	ALO PRCEQ0083 SECONDARY EQUIP LOB ALLOCATION					18.30	
518300	Medical Expense	650		220		Total Activity:	18.30
						Ending Balance:	18.30
518300	Medical Expense	650		230		Beginning Balance:	0.00
03/31/2020	ALO PRCEQ0083 SECONDARY EQUIP LOB ALLOCATION					20.30	
518300	Medical Expense	650		230		Total Activity:	20.30
						Ending Balance:	20.30
518300	Medical Expense	650		260		Beginning Balance:	0.00
03/31/2020	ALO PRCEQ0083 SECONDARY EQUIP LOB ALLOCATION					3.00	

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518300	Medical Expense	650		260			Total Activity: 3.00 Ending Balance: 3.00
518300	Medical Expense	700					Beginning Balance: 0.00
02/29/2020	PO POA2604860	Accrue Unmatched PO Receipts					336.23
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271852	0000769337	1	Zee Medical Services	336.23	USD	336.23
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			<	336.23>	
03/01/2020	PO POA2604861	Accrue Unmatched PO Receipts			<	336.23>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271852	0000769337	1	Zee Medical Services	< 336.23>	USD	< 336.23>
03/25/2020	PC PC12703922	JPMC USA P-Card Transactions					2,172.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>		<u>Amount</u>
	3022827712001-01	03/06/2020	BASU NABANITA	LAF-COVINGTON	12 MONTH SPONSORSHIP FEE		2,172.00
03/31/2020	PO POA2715743	Accrue Unmatched PO Receipts					336.23
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271852	0000769337	1	Zee Medical Services	336.23	USD	336.23
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION			<	2,172.00>	
04/01/2020	PO POA2715744	Accrue Unmatched PO Receipts			<	336.23>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271852	0000769337	1	Zee Medical Services	< 336.23>	USD	< 336.23>
04/30/2020	PO POA2818863	Accrue Unmatched PO Receipts					336.23
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271852	0000769337	1	Zee Medical Services	336.23	USD	336.23
05/01/2020	PO POA2818864	Accrue Unmatched PO Receipts			<	336.23>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271852	0000769337	1	Zee Medical Services	< 336.23>	USD	< 336.23>
05/27/2020	AP APA2896898	AP Voucher Interface					336.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01843588	68394005	2133271852	Zee Medical Services	Service/Re-stocking office wal		336.23
08/12/2020	AP APA3159760	AP Voucher Interface					276.77
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02182917	68404770	2133271852	Zee Medical Services	Service/Re-stocking office wal		276.77
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION			<	276.77>	
518300	Medical Expense	700					Total Activity: 0.00 Ending Balance: 0.00
518300	Medical Expense	700		120			Beginning Balance: 0.00
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					37.60

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03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						242.88	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						33.23	
518300	Medical Expense	700		120			Total Activity: Ending Balance:	313.71 313.71
518300	Medical Expense	700		160			Beginning Balance:	0.00
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						26.03	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						166.72	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						19.70	
518300	Medical Expense	700		160			Total Activity: Ending Balance:	212.45 212.45
518300	Medical Expense	700		175			Beginning Balance:	0.00
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						7.23	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						46.44	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						6.18	
518300	Medical Expense	700		175			Total Activity: Ending Balance:	59.85 59.85
518300	Medical Expense	700		190			Beginning Balance:	0.00
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						89.66	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						584.68	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						73.81	
518300	Medical Expense	700		190			Total Activity: Ending Balance:	748.15 748.15
518300	Medical Expense	700		220			Beginning Balance:	0.00
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						46.64	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						325.08	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						42.06	
518300	Medical Expense	700		220			Total Activity: Ending Balance:	413.78 413.78

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518300	Medical Expense	700		230			Beginning Balance: 0.00
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						54.95
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						360.84
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						45.58
518300	Medical Expense	700		230			Total Activity: 461.37 Ending Balance: 461.37
518300	Medical Expense	700		260			Beginning Balance: 0.00
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						74.12
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						445.36
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						56.21
518300	Medical Expense	700		260			Total Activity: 575.69 Ending Balance: 575.69
*** ACCOUNT 518300 SUMMARY: Begin Balance = 0.00 Net Activity = 4,707.50 Ending Balance = 4,707.50 ***							
518400	Uniforms	600					Beginning Balance: 0.00
01/13/2020	AP APA2416660 AP Voucher Interface						459.39
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01222811      1544874			ARAMARK	UNIFORM		151.28
	01222811      1544874			ARAMARK	UNIFORM		100.87
	01222811      1544874			ARAMARK	UNIFORM		101.93
	01222811      1544874			ARAMARK	UNIFORM		105.31
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						< 459.39 >
02/12/2020	AP APA2535792 AP Voucher Interface						540.44
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01373717      1595776			ARAMARK	UNIFORM		94.02
	01373717      1595776			ARAMARK	UNIFORM		93.40
	01373717      1595776			ARAMARK	UNIFORM		100.53
	01373717      1595776			ARAMARK	UNIFORM		132.01
	01373717      1595776			ARAMARK	UNIFORM		120.48
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						< 540.44 >
03/10/2020	AP APA2634474 AP Voucher Interface						449.11
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01496686      92809195			ARAMARK	UNIFORM		114.19

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01496686	92809195		ARAMARK		UNIFORM	107.67
	01496686	92809195		ARAMARK		UNIFORM	120.71
	01496686	92809195		ARAMARK		UNIFORM	106.54
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				<	449.11>
04/24/2020	AP APA2789641	AP Voucher Interface					378.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01690706	1689086		ARAMARK		UNIFORM	94.62
	01690706	1689086		ARAMARK		UNIFORM	94.62
	01690706	1689086		ARAMARK		UNIFORM	94.62
	01690706	1689086		ARAMARK		UNIFORM	94.62
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				<	378.48>
05/15/2020	AP APA2866379	AP Voucher Interface					381.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01800295	1740475		ARAMARK		UNIFORM	94.62
	01800295	1740475		ARAMARK		UNIFORM	94.62
	01800295	1740475		ARAMARK		UNIFORM	94.62
	01800295	1740475		ARAMARK		UNIFORM	97.89
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				<	381.75>
06/22/2020	AP APA2988005	AP Voucher Interface					543.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01961738	1830345		ARAMARK		UNIFORM	93.68
	01961738	1830345		ARAMARK		UNIFORM	93.68
	01961738	1830345		ARAMARK		UNIFORM	98.44
	01961738	1830345		ARAMARK		UNIFORM	109.98
	01961738	1830345		ARAMARK		UNIFORM	147.22
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				<	543.00>
07/17/2020	AP APA3074953	AP Voucher Interface					393.76
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02073124	1857854		ARAMARK		UNIFORM	98.44
	02073124	1857854		ARAMARK		UNIFORM	98.44
	02073124	1857854		ARAMARK		UNIFORM	98.44
	02073124	1857854		ARAMARK		UNIFORM	98.44
07/31/2020	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				<	393.76>
08/18/2020	AP APA3180620	AP Voucher Interface					492.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02213956	1910504		ARAMARK		UNIFORM	98.44
	02213956	1910504		ARAMARK		UNIFORM	98.44
	02213956	1910504		ARAMARK		UNIFORM	98.44
	02213956	1910504		ARAMARK		UNIFORM	98.44
	02213956	1910504		ARAMARK		UNIFORM	98.44
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				<	492.20>
518400	Uniforms	600				Total Activity:	0.00
						Ending Balance:	0.00



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518400	Uniforms	600		120			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	86.44
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	159.73
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	76.81
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	101.74
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	111.06
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	141.32
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	47.04
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	54.35
518400	Uniforms	600		120			Total Activity: 778.49 Ending Balance: 778.49
518400	Uniforms	600		190			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	225.74
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	191.45
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	194.69
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	168.55
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	117.78
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	245.00
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	125.60
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	232.51
518400	Uniforms	600		190			Total Activity: 1,501.32 Ending Balance: 1,501.32
518400	Uniforms	600		220			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	80.02
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	52.51
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	38.94
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	60.42
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	51.14
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	26.11
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	106.68
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	96.02
518400	Uniforms	600		220			Total Activity: 511.84 Ending Balance: 511.84

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
518400	Uniforms	600		230			Beginning Balance: 0.00	
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	30.63	
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	80.41	
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	85.88	
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	19.75	
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	10.33	
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	11.52	
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	52.86	
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	29.59	
518400	Uniforms	600		230			Total Activity: 320.97 Ending Balance: 320.97	
518400	Uniforms	600		260			Beginning Balance: 0.00	
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	36.56	
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	56.34	
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	52.79	
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	28.02	
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	91.44	
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	119.05	
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	61.58	
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	79.73	
518400	Uniforms	600		260			Total Activity: 525.51 Ending Balance: 525.51	
518400	Uniforms	700					Beginning Balance: 0.00	
01/01/2020	PO	POA2380524	Accrue	Unmatched	PO	Receipts	< 3,798.52 >	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000734027	1	GRAINGER	<	181.16>	USD	< 181.16 >
	2133239853	0000734026	1	GRAINGER	<	147.10>	USD	< 147.10 >
	2133239853	0000734025	1	GRAINGER	<	140.84>	USD	< 140.84 >
	2133239853	0000732371	1	GRAINGER	<	140.84>	USD	< 140.84 >
	2133239853	0000732369	1	GRAINGER	<	129.27>	USD	< 129.27 >
	2133239853	0000732072	1	GRAINGER	<	313.37>	USD	< 313.37 >
	2133239853	0000732071	1	GRAINGER	<	111.44>	USD	< 111.44 >
	2133239853	0000730960	1	GRAINGER	<	147.10>	USD	< 147.10 >
	2133266536	0000742930	25	Transportation Safety	<	264.55>	USD	< 264.55 >
	2133266536	0000742930	26	Transportation Safety	<	71.50>	USD	< 71.50 >
	2133266536	0000742930	27	Transportation Safety	<	118.25>	USD	< 118.25 >

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	2133266536	0000742930	28	Transportation Safety	<	84.15> USD	< 84.15>
	2133266536	0000742930	30	Transportation Safety	<	45.38> USD	< 45.38>
	2133266536	0000742930	31	Transportation Safety	<	108.90> USD	< 108.90>
	2133266536	0000742930	32	Transportation Safety	<	263.18> USD	< 263.18>
	2133266536	0000742930	33	Transportation Safety	<	27.23> USD	< 27.23>
	2133266536	0000742930	24	Transportation Safety	<	314.60> USD	< 314.60>
	2133266536	0000742930	23	Transportation Safety	<	66.00> USD	< 66.00>
	2133266536	0000742930	22	Transportation Safety	<	66.00> USD	< 66.00>
	2133266536	0000745207	28	Transportation Safety	<	743.33> USD	< 743.33>
	2133266536	0000742930	20	Transportation Safety	<	39.60> USD	< 39.60>
	2133266536	0000742930	19	Transportation Safety	<	39.60> USD	< 39.60>
	2133266536	0000742930	18	Transportation Safety	<	39.60> USD	< 39.60>
	2133266536	0000741839	34	Transportation Safety	<	63.53> USD	< 63.53>
	2133266536	0000742930	21	Transportation Safety	<	132.00> USD	< 132.00>
01/07/2020	AP APA2415251	AP Voucher Interface				217.03	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01191829	400018873	2133270090	Transportation Safety	Hi-Vis ANSI 3 Reflective Fleec	43.53	
	01191829	400018873	2133270090	Transportation Safety	ANSI 2 Short Sleeve T-Shirt;	128.19	
	01191829	400018873	2133270090	Transportation Safety	ANSI 3 Lightweight Fleece-Line	45.31	
01/13/2020	AP APA2416660	AP Voucher Interface				1,034.59	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01222811	1544874		ARAMARK	UNIFORM	255.65	
	01222811	1544874		ARAMARK	UNIFORM	262.48	
	01222811	1544874		ARAMARK	UNIFORM	260.81	
	01222811	1544874		ARAMARK	UNIFORM	255.65	
01/20/2020	AP APA2442889	AP Voucher Interface				3,051.17	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01257798	231236	2133266536	Transportation Safety	WM Hi-Vis Birdseye Safety T-Sh	79.63	
	01257798	231236	2133266536	Transportation Safety	TSA EXTREME HI-VIS SAFETY JACK	73.50	
	01257798	231236	2133266536	Transportation Safety	ANSI 2 Short Sleeve T-Shirt;	921.48	
	01257798	231236	2133266536	Transportation Safety	ANSI 2 Short Sleeve T-Shirt;	281.14	
	01257798	231236	2133266536	Transportation Safety	Economy ANSI 2 Long Sleeve T-S	50.54	
	01257798	231236	2133266536	Transportation Safety	Economy ANSI 2 Long Sleeve T-S	121.27	
	01257798	231236	2133266536	Transportation Safety	Economy ANSI 2 Long Sleeve T-S	293.09	
	01257798	231236	2133266536	Transportation Safety	Economy ANSI 2 Long Sleeve T-S	30.32	
	01257798	231236	2133266536	Transportation Safety	Economy ANSI 2 Long Sleeve T-S	70.75	
	01257798	231236	2133266536	Transportation Safety	Class 3 Waterproof Quilt-Lined	44.10	
	01257798	231236	2133266536	Transportation Safety	Class 3 Waterproof Quilt-Lined	44.10	
	01257798	231236	2133266536	Transportation Safety	Class 3 Waterproof Quilt-Lined	44.10	
	01257798	231236	2133266536	Transportation Safety	TSA EXTREME HI-VIS SAFETY JACK	147.00	
	01257798	231236	2133266536	Transportation Safety	TSA EXTREME HI-VIS SAFETY JACK	73.50	
	01257798	231236	2133266536	Transportation Safety	WM Hi-Vis Birdseye Safety T-Sh	350.35	
	01257798	231236	2133266536	Transportation Safety	WM Hi-Vis Birdseye Safety T-Sh	294.61	
	01257798	231236	2133266536	Transportation Safety	ANSI 2 Short Sleeve T-Shirt;	131.69	
01/31/2020	PO POA2501043	Accrue Unmatched PO Receipts				1,311.12	

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	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000730960	1	GRAINGER		147.10	USD	147.10
	2133239853	0000732071	1	GRAINGER		111.44	USD	111.44
	2133239853	0000732072	1	GRAINGER		313.37	USD	313.37
	2133239853	0000734027	1	GRAINGER		181.16	USD	181.16
	2133239853	0000732371	1	GRAINGER		140.84	USD	140.84
	2133239853	0000734025	1	GRAINGER		140.84	USD	140.84
	2133239853	0000734026	1	GRAINGER		147.10	USD	147.10
	2133239853	0000732369	1	GRAINGER		129.27	USD	129.27
01/31/2020	ALO	PROPS00116	OPS	SUPPORT LOB ALLOCATION		<		1,815.39>
02/01/2020	PO	POA2501044	Accrue	Unmatched PO Receipts		<		1,311.12>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000730960	1	GRAINGER	<	147.10>	USD	< 147.10>
	2133239853	0000732071	1	GRAINGER	<	111.44>	USD	< 111.44>
	2133239853	0000732072	1	GRAINGER	<	313.37>	USD	< 313.37>
	2133239853	0000734027	1	GRAINGER	<	181.16>	USD	< 181.16>
	2133239853	0000732371	1	GRAINGER	<	140.84>	USD	< 140.84>
	2133239853	0000734025	1	GRAINGER	<	140.84>	USD	< 140.84>
	2133239853	0000734026	1	GRAINGER	<	147.10>	USD	< 147.10>
	2133239853	0000732369	1	GRAINGER	<	129.27>	USD	< 129.27>
02/12/2020	AP	APA2535792	AP Voucher	Interface				1,281.76
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01373717	1595776			ARAMARK		UNIFORM	255.65
	01373717	1595776			ARAMARK		UNIFORM	255.65
	01373717	1595776			ARAMARK		UNIFORM	259.16
	01373717	1595776			ARAMARK		UNIFORM	255.65
	01373717	1595776			ARAMARK		UNIFORM	255.65
02/29/2020	PO	POA2604860	Accrue	Unmatched PO Receipts				2,850.06
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000730960	1	GRAINGER		147.10	USD	147.10
	2133239853	0000732071	1	GRAINGER		111.44	USD	111.44
	2133239853	0000732072	1	GRAINGER		313.37	USD	313.37
	2133239853	0000732369	1	GRAINGER		129.27	USD	129.27
	2133239853	0000732371	1	GRAINGER		140.84	USD	140.84
	2133239853	0000734025	1	GRAINGER		140.84	USD	140.84
	2133239853	0000734026	1	GRAINGER		147.10	USD	147.10
	2133239853	0000734027	1	GRAINGER		181.16	USD	181.16
	2133271787	0000763272	1	RED WING SHOE STORE		1,538.94	USD	1,538.94
02/29/2020	ALO	PROPS00120	OPS	SUPPORT LOB ALLOCATION		<		2,820.70>
03/01/2020	PO	POA2604861	Accrue	Unmatched PO Receipts		<		2,850.06>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000730960	1	GRAINGER	<	147.10>	USD	< 147.10>
	2133239853	0000732071	1	GRAINGER	<	111.44>	USD	< 111.44>
	2133239853	0000732072	1	GRAINGER	<	313.37>	USD	< 313.37>
	2133239853	0000732369	1	GRAINGER	<	129.27>	USD	< 129.27>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133239853	0000732371	1	GRAINGER	<	140.84> USD	< 140.84>
	2133239853	0000734025	1	GRAINGER	<	140.84> USD	< 140.84>
	2133239853	0000734026	1	GRAINGER	<	147.10> USD	< 147.10>
	2133239853	0000734027	1	GRAINGER	<	181.16> USD	< 181.16>
	2133271787	0000763272	1	RED WING SHOE STORE	<	1,538.94> USD	< 1,538.94>
03/10/2020	AP APA2634474	AP Voucher Interface					1,048.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01496686	92809195		ARAMARK		UNIFORM	269.26
	01496686	92809195		ARAMARK		UNIFORM	258.51
	01496686	92809195		ARAMARK		UNIFORM	258.51
	01496686	92809195		ARAMARK		UNIFORM	262.21
03/12/2020	AP APA2658824	AP Voucher Interface					1,261.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01507553	SINV01420879	2133279082	Zorch International In		OccuNomix Lightweight Birdseye	123.42
	01507553	SINV01420879	2133279082	Zorch International In		OccuNomix Lightweight Birdseye	260.54
	01507553	SINV01420879	2133279082	Zorch International In		OccuNomix Lightweight Birdseye	260.55
	01507553	SINV01420879	2133279082	Zorch International In		OccuNomix Lightweight Birdseye	219.41
	01507553	SINV01420879	2133279082	Zorch International In		OccuNomix Lightweight Birdseye	164.55
	01507553	SINV01420879	2133279082	Zorch International In		OccuNomix Lightweight Birdseye	233.13
03/31/2020	PO POA2715743	Accrue Unmatched PO Receipts					3,016.82
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133239853	0000730960	1	GRAINGER		147.10	USD
	2133239853	0000732071	1	GRAINGER		111.44	USD
	2133239853	0000732072	1	GRAINGER		313.37	USD
	2133239853	0000732369	1	GRAINGER		129.27	USD
	2133239853	0000732371	1	GRAINGER		140.84	USD
	2133239853	0000734025	1	GRAINGER		140.84	USD
	2133239853	0000734026	1	GRAINGER		147.10	USD
	2133239853	0000734027	1	GRAINGER		181.16	USD
	2133271787	0000763272	1	RED WING SHOE STORE		1,705.70	USD
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				<	2,476.85>
04/01/2020	AP APA2731952	AP Voucher Interface					418.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01594772	400020346	2133266536	Transportation Safety		ANSI 3 Lightweight Fleece-Line	418.00
04/01/2020	PO POA2715744	Accrue Unmatched PO Receipts				<	3,016.82>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133239853	0000730960	1	GRAINGER	<	147.10>	USD
	2133239853	0000732071	1	GRAINGER	<	111.44>	USD
	2133239853	0000732072	1	GRAINGER	<	313.37>	USD
	2133239853	0000732369	1	GRAINGER	<	129.27>	USD
	2133239853	0000732371	1	GRAINGER	<	140.84>	USD
	2133239853	0000734025	1	GRAINGER	<	140.84>	USD
	2133239853	0000734026	1	GRAINGER	<	147.10>	USD
	2133239853	0000734027	1	GRAINGER	<	181.16>	USD
	2133271787	0000763272	1	RED WING SHOE STORE	<	1,705.70>	USD

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04/16/2020	AP APA2760788 AP Voucher Interface						< 116.87>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01646175	583-1-1382	2133249623	RED WING SHOE STORE	ESTIMATED BOOT TRUCK VISIT 5/2 <		116.87>
04/24/2020	AP APA2789641 AP Voucher Interface						1,038.25
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01690706	1689086		ARAMARK	UNIFORM		262.59
	01690706	1689086		ARAMARK	UNIFORM		258.51
	01690706	1689086		ARAMARK	UNIFORM		258.51
	01690706	1689086		ARAMARK	UNIFORM		258.64
04/30/2020	PO POA2818863 Accrue Unmatched PO Receipts						3,016.82
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000730960	1	GRAINGER	147.10	USD	147.10
	2133239853	0000732071	1	GRAINGER	111.44	USD	111.44
	2133239853	0000732072	1	GRAINGER	313.37	USD	313.37
	2133239853	0000732369	1	GRAINGER	129.27	USD	129.27
	2133239853	0000732371	1	GRAINGER	140.84	USD	140.84
	2133239853	0000734025	1	GRAINGER	140.84	USD	140.84
	2133239853	0000734026	1	GRAINGER	147.10	USD	147.10
	2133239853	0000734027	1	GRAINGER	181.16	USD	181.16
	2133271787	0000763272	1	RED WING SHOE STORE	1,705.70	USD	1,705.70
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						< 1,339.38>
05/01/2020	PO POA2818864 Accrue Unmatched PO Receipts						< 3,016.82>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000730960	1	GRAINGER	< 147.10>	USD	< 147.10>
	2133239853	0000732071	1	GRAINGER	< 111.44>	USD	< 111.44>
	2133239853	0000732072	1	GRAINGER	< 313.37>	USD	< 313.37>
	2133239853	0000732369	1	GRAINGER	< 129.27>	USD	< 129.27>
	2133239853	0000732371	1	GRAINGER	< 140.84>	USD	< 140.84>
	2133239853	0000734025	1	GRAINGER	< 140.84>	USD	< 140.84>
	2133239853	0000734026	1	GRAINGER	< 147.10>	USD	< 147.10>
	2133239853	0000734027	1	GRAINGER	< 181.16>	USD	< 181.16>
	2133271787	0000763272	1	RED WING SHOE STORE	< 1,705.70>	USD	< 1,705.70>
05/15/2020	AP APA2866379 AP Voucher Interface						1,038.94
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01800295	1740475		ARAMARK	UNIFORM		262.59
	01800295	1740475		ARAMARK	UNIFORM		257.76
	01800295	1740475		ARAMARK	UNIFORM		258.64
	01800295	1740475		ARAMARK	UNIFORM		259.95
05/31/2020	PO POA2920355 Accrue Unmatched PO Receipts						3,016.82
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000730960	1	GRAINGER	147.10	USD	147.10
	2133239853	0000732071	1	GRAINGER	111.44	USD	111.44
	2133239853	0000732072	1	GRAINGER	313.37	USD	313.37
	2133239853	0000732369	1	GRAINGER	129.27	USD	129.27
	2133239853	0000732371	1	GRAINGER	140.84	USD	140.84

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance		
	2133239853	0000734025	1	GRAINGER		140.84 USD	140.84		
	2133239853	0000734026	1	GRAINGER		147.10 USD	147.10		
	2133239853	0000734027	1	GRAINGER		181.16 USD	181.16		
	2133271787	0000763272	1	RED WING SHOE STORE		1,705.70 USD	1,705.70		
05/31/2020	ALO	PROPS00114	OPS SUPPORT LOB ALLOCATION			<	1,038.94>		
06/01/2020	PO	POA2920356	Accrue Unmatched PO Receipts			<	3,016.82>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133239853	0000730960	1	GRAINGER	<	147.10>	USD	<	147.10>
	2133239853	0000732071	1	GRAINGER	<	111.44>	USD	<	111.44>
	2133239853	0000732072	1	GRAINGER	<	313.37>	USD	<	313.37>
	2133239853	0000732369	1	GRAINGER	<	129.27>	USD	<	129.27>
	2133239853	0000732371	1	GRAINGER	<	140.84>	USD	<	140.84>
	2133239853	0000734025	1	GRAINGER	<	140.84>	USD	<	140.84>
	2133239853	0000734026	1	GRAINGER	<	147.10>	USD	<	147.10>
	2133239853	0000734027	1	GRAINGER	<	181.16>	USD	<	181.16>
	2133271787	0000763272	1	RED WING SHOE STORE	<	1,705.70>	USD	<	1,705.70>
06/22/2020	AP	APA2988005	AP Voucher Interface					1,298.14	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01961738	1830345			ARAMARK		UNIFORM		263.34
	01961738	1830345			ARAMARK		UNIFORM		258.51
	01961738	1830345			ARAMARK		UNIFORM		258.51
	01961738	1830345			ARAMARK		UNIFORM		259.27
	01961738	1830345			ARAMARK		UNIFORM		258.51
06/30/2020	PO	POA3025523	Accrue Unmatched PO Receipts					3,016.82	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133239853	0000730960	1	GRAINGER		147.10	USD		147.10
	2133239853	0000732071	1	GRAINGER		111.44	USD		111.44
	2133239853	0000732072	1	GRAINGER		313.37	USD		313.37
	2133239853	0000732369	1	GRAINGER		129.27	USD		129.27
	2133239853	0000732371	1	GRAINGER		140.84	USD		140.84
	2133239853	0000734025	1	GRAINGER		140.84	USD		140.84
	2133239853	0000734026	1	GRAINGER		147.10	USD		147.10
	2133239853	0000734027	1	GRAINGER		181.16	USD		181.16
	2133271787	0000763272	1	RED WING SHOE STORE		1,705.70	USD		1,705.70
06/30/2020	ALO	PROPS00117	OPS SUPPORT LOB ALLOCATION			<		1,298.14>	
07/01/2020	AP	APA3029571	AP Voucher Interface					3,477.03	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	02005844	7082745725		2133289561	GRAINGER		BOOT TRUCK SCHEDULED VISIT FOR		3,477.03
07/01/2020	AP	APA3032620	AP Voucher Interface					18.92	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	02005880	SINV01467918		2133289741	Zorch International In		Ladies Short Sleeve Tri-Blend		18.92
07/01/2020	AP	APA3040824	AP Voucher Interface					238.56	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01997344	SINV01466973		2133289736	Zorch International In		Vansport Planet Polo Shirt		48.83
	01997344	SINV01466973		2133289736	Zorch International In		Vansport Eureka Shirt		52.25

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07/01/2020	01997362 PO POA3025524	SINV01466974	2133289741	Zorch International	In	Ladies Vansport Planet Polo Sh < 3,016.82>	137.48
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000730960	1	GRAINGER	<	147.10> USD <	147.10>
	2133239853	0000732071	1	GRAINGER	<	111.44> USD <	111.44>
	2133239853	0000732072	1	GRAINGER	<	313.37> USD <	313.37>
	2133239853	0000732369	1	GRAINGER	<	129.27> USD <	129.27>
	2133239853	0000732371	1	GRAINGER	<	140.84> USD <	140.84>
	2133239853	0000734025	1	GRAINGER	<	140.84> USD <	140.84>
	2133239853	0000734026	1	GRAINGER	<	147.10> USD <	147.10>
	2133239853	0000734027	1	GRAINGER	<	181.16> USD <	181.16>
	2133271787	0000763272	1	RED WING SHOE STORE	<	1,705.70> USD <	1,705.70>
07/02/2020	AP APA3030495	AP Voucher Interface				69.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02011181	SINV01468281	2133289741	Zorch International	In	Clique Reliance Packable Jacke	34.70
07/02/2020	AP APA3040825	AP Voucher Interface				117.58	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02011181	SINV01468281	2133289741	Zorch International	In	Ladies Clique Reliance Packabl	34.70
	02011900	SINV01468678	2133289736	Zorch International	In	Rougemont Hybrid Insulated Jac	58.79
07/09/2020	AP APA3066414	AP Voucher Interface				1,030.71	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02011900	SINV01468678	2133289736	Zorch International	In	Rougemont Hybrid Insulated Jac	58.79
	02035129	SINV01471003	2133289741	Zorch International	In	OccuNomix Segmented Flexible R	309.21
	02035129	SINV01471003	2133289741	Zorch International	In	OccuNomix Segmented Flexible R	103.07
	02035129	SINV01471003	2133289741	Zorch International	In	OccuNomix Segmented Flexible R	360.75
	02035129	SINV01471003	2133289741	Zorch International	In	OccuNomix Segmented Flexible R	154.61
	02035129	SINV01471003	2133289741	Zorch International	In	OccuNomix Segmented Flexible R	103.07
07/14/2020	AP APA3080923	AP Voucher Interface				1,312.27	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02053656	SINV01473947	2133289908	Zorch International	In	New EraË Stretch Mesh Hat	633.53
	02053656	SINV01473947	2133289908	Zorch International	In	New Era Shadow Stretch Mesh Ha	138.01
	02053656	SINV01473947	2133289908	Zorch International	In	New Era Shadow Stretch Mesh Ha	414.03
	02053656	SINV01473947	2133289908	Zorch International	In	New EraË Stretch Mesh Hat	126.70
07/17/2020	AP APA3074953	AP Voucher Interface				1,080.17	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02073124	1857854		ARAMARK		UNIFORM	258.51
	02073124	1857854		ARAMARK		UNIFORM	262.70
	02073124	1857854		ARAMARK		UNIFORM	298.69
	02073124	1857854		ARAMARK		UNIFORM	260.27
07/22/2020	AP APA3090935	AP Voucher Interface				1,667.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02091262	583-2-457	2133271787	RED WING SHOE STORE		BOOT TRUCK VISIT ON 1/24/2020	162.79
	02091269	583-2-459	2133271787	RED WING SHOE STORE		BOOT TRUCK VISIT ON 1/24/2020	175.99
	02091272	583-2-461	2133271787	RED WING SHOE STORE		BOOT TRUCK VISIT ON 1/24/2020	281.59
	02091273	583-2-463	2133271787	RED WING SHOE STORE		BOOT TRUCK VISIT ON 1/24/2020	211.19



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	02091281	583-2-465		2133271787	RED WING SHOE STORE	BOOT TRUCK VISIT ON 1/24/2020	153.99
	02091354	583-2-458		2133271787	RED WING SHOE STORE	BOOT TRUCK VISIT ON 1/24/2020	175.99
	02091357	583-2-460		2133271787	RED WING SHOE STORE	BOOT TRUCK VISIT ON 1/24/2020	127.59
	02091361	583-2-462		2133271787	RED WING SHOE STORE	BOOT TRUCK VISIT ON 1/24/2020	215.59
	02091362	583-2-464		2133271787	RED WING SHOE STORE	BOOT TRUCK VISIT ON 1/24/2020	162.79
07/31/2020	PO POA3132867	Accrue Unmatched PO Receipts					1,728.56
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000730960	1	GRAINGER	147.10	USD	147.10
	2133239853	0000732071	1	GRAINGER	111.44	USD	111.44
	2133239853	0000732072	1	GRAINGER	313.37	USD	313.37
	2133239853	0000732369	1	GRAINGER	129.27	USD	129.27
	2133239853	0000732371	1	GRAINGER	140.84	USD	140.84
	2133239853	0000734025	1	GRAINGER	140.84	USD	140.84
	2133239853	0000734027	1	GRAINGER	181.16	USD	181.16
	2133239853	0000734026	1	GRAINGER	147.10	USD	147.10
	2133289561	0000803530	1	GRAINGER	160.93	USD	160.93
	2133289561	0000803528	1	GRAINGER	108.06	USD	108.06
	2133289561	0000803532	1	GRAINGER	148.45	USD	148.45
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	7,723.89>
08/01/2020	PO POA3132868	Accrue Unmatched PO Receipts				<	1,728.56>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000730960	1	GRAINGER	< 147.10 >	USD	< 147.10 >
	2133239853	0000732071	1	GRAINGER	< 111.44 >	USD	< 111.44 >
	2133239853	0000732072	1	GRAINGER	< 313.37 >	USD	< 313.37 >
	2133239853	0000732369	1	GRAINGER	< 129.27 >	USD	< 129.27 >
	2133239853	0000732371	1	GRAINGER	< 140.84 >	USD	< 140.84 >
	2133239853	0000734025	1	GRAINGER	< 140.84 >	USD	< 140.84 >
	2133239853	0000734027	1	GRAINGER	< 181.16 >	USD	< 181.16 >
	2133239853	0000734026	1	GRAINGER	< 147.10 >	USD	< 147.10 >
	2133289561	0000803530	1	GRAINGER	< 160.93 >	USD	< 160.93 >
	2133289561	0000803528	1	GRAINGER	< 108.06 >	USD	< 108.06 >
	2133289561	0000803532	1	GRAINGER	< 148.45 >	USD	< 148.45 >
08/05/2020	AP APA3140251	AP Voucher Interface					417.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02157599	7083447610	2133289561	GRAINGER	BOOT TRUCK SCHEDULED VISIT FOR		417.44
08/18/2020	AP APA3180620	AP Voucher Interface					1,301.41
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02213956	1910504		ARAMARK	UNIFORM		263.58
	02213956	1910504		ARAMARK	UNIFORM		261.61
	02213956	1910504		ARAMARK	UNIFORM		255.52
	02213956	1910504		ARAMARK	UNIFORM		260.35
	02213956	1910504		ARAMARK	UNIFORM		260.35
08/31/2020	PO POA3233565	Accrue Unmatched PO Receipts					1,311.12
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133239853	0000730960	1	GRAINGER	147.10	USD	147.10

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	2133239853	0000732071	1	GRAINGER		111.44 USD	111.44
	2133239853	0000732072	1	GRAINGER		313.37 USD	313.37
	2133239853	0000734027	1	GRAINGER		181.16 USD	181.16
	2133239853	0000732371	1	GRAINGER		140.84 USD	140.84
	2133239853	0000734025	1	GRAINGER		140.84 USD	140.84
	2133239853	0000734026	1	GRAINGER		147.10 USD	147.10
	2133239853	0000732369	1	GRAINGER		129.27 USD	129.27
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION				< 1,301.41>	
518400	Uniforms	700				Total Activity:	0.00
						Ending Balance:	0.00
518400	Uniforms	700		120		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION				222.29	
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				315.43	
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				276.97	
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION				155.49	
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION				116.03	
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION				142.21	
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				803.07	
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION				156.25	
518400	Uniforms	700		120		Total Activity:	2,187.74
						Ending Balance:	2,187.74
518400	Uniforms	700		160		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION				129.67	
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				218.38	
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				190.12	
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION				103.56	
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION				79.82	
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION				98.22	
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				551.04	
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION				92.65	
518400	Uniforms	700		160		Total Activity:	1,463.46
						Ending Balance:	1,463.46
518400	Uniforms	700		175		Beginning Balance:	0.00

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01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	37.05	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	60.66	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	52.96	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	30.02	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	22.36	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	27.67	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	156.54	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	29.04	
518400	Uniforms	700		175			Total Activity: Ending Balance:	416.30 416.30
518400	Uniforms	700		190			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	481.63	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	752.19	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	666.74	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	373.72	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	281.03	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	345.84	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	2,647.16	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	347.06	
518400	Uniforms	700		190			Total Activity: Ending Balance:	5,895.37 5,895.37
518400	Uniforms	700		220			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	277.87	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	391.26	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	370.71	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	208.62	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	154.27	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	193.67	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,014.41	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	197.78	
518400	Uniforms	700		220			Total Activity: Ending Balance:	2,808.59 2,808.59
518400	Uniforms	700		230			Beginning Balance:	0.00

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01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	259.34	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	461.02	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	411.48	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	230.53	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	170.36	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	207.50	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,122.42	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	214.34	
518400	Uniforms	700		230			Total Activity: Ending Balance:	3,076.99 3,076.99
518400	Uniforms	700		260			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	407.54	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	621.76	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	507.87	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	237.44	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	215.07	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	283.03	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,429.25	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	264.29	
518400	Uniforms	700		260			Total Activity: Ending Balance:	3,966.25 3,966.25
*** ACCOUNT 518400 SUMMARY:    Begin Balance =                    0.00    Net Activity =                    23,452.83    Ending Balance =                    23,452.83    ***								
518900	Other Employee Costs	510		120			Beginning Balance:	0.00
01/03/2020	PR	PAY2382649	HR	Payroll/Benefits	Journal		671.20	
02/21/2020	PR	PAY2563043	HR	Payroll/Benefits	Journal		184.78	
518900	Other Employee Costs	510		120			Total Activity: Ending Balance:	855.98 855.98
518900	Other Employee Costs	510		160			Beginning Balance:	0.00
03/06/2020	PR	PAY2609683	HR	Payroll/Benefits	Journal		201.56	
518900	Other Employee Costs	510		160			Total Activity:	201.56

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	201.56
518900	Other Employee Costs	510		190		Beginning Balance:	0.00
01/01/2020	PR	PRACR56430		Payroll Accrual Journal		<	244.27>
01/03/2020	PR	PAY2382649		HR Payroll/Benefits Journal			125.65
01/31/2020	PR	PAY2477617		HR Payroll/Benefits Journal			241.99
01/31/2020	PR	PRACR77618		Payroll Accrual Journal			241.99
02/01/2020	PR	PRACR77618		Payroll Accrual Journal		<	241.99>
06/12/2020	PR	PAY2949544		HR Payroll/Benefits Journal			556.56
06/26/2020	PR	PAY3001408		HR Payroll/Benefits Journal			163.04
06/30/2020	PR	PRACR01409		Payroll Accrual Journal			228.26
07/01/2020	PR	PRACR01409		Payroll Accrual Journal		<	228.26>
518900	Other Employee Costs	510		190		Total Activity:	842.97
						Ending Balance:	842.97
518900	Other Employee Costs	510		220		Beginning Balance:	0.00
01/24/2020	PR	PAY2460570		HR Payroll/Benefits Journal			300.00
518900	Other Employee Costs	510		220		Total Activity:	300.00
						Ending Balance:	300.00
518900	Other Employee Costs	510		230		Beginning Balance:	0.00
01/01/2020	PR	PRACR56430		Payroll Accrual Journal		<	301.62>
01/03/2020	PR	PAY2382649		HR Payroll/Benefits Journal			353.88
01/10/2020	PR	PAY2399377		HR Payroll/Benefits Journal			32.57
01/24/2020	PR	PAY2460570		HR Payroll/Benefits Journal			196.70
03/06/2020	PR	PAY2609683		HR Payroll/Benefits Journal			171.54
03/20/2020	PR	PAY2671285		HR Payroll/Benefits Journal			300.00
06/05/2020	PR	PAY2928765		HR Payroll/Benefits Journal			103.00
518900	Other Employee Costs	510		230		Total Activity:	856.07
						Ending Balance:	856.07
518900	Other Employee Costs	510		260		Beginning Balance:	0.00
01/01/2020	PR	PRACR56430		Payroll Accrual Journal		<	408.07>
01/03/2020	PR	PAY2382649		HR Payroll/Benefits Journal			68.59

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/24/2020	PR PAY2460570						300.00
06/26/2020	PR PAY3001408						289.56
06/30/2020	PR PRACR01409						405.38
07/01/2020	PR PRACR01409					<	405.38>
518900	Other Employee Costs	510		260			Total Activity: 250.08
							Ending Balance: 250.08
518900	Other Employee Costs	600					Beginning Balance: 0.00
06/19/2020	PR PAY2978545						509.37
06/26/2020	PR PAY3001408						209.37
06/30/2020	PR PRACR01409						293.12
06/30/2020	ALO PRPREQ0116					<	1,011.86>
07/01/2020	PR PRACR01409					<	293.12>
07/31/2020	ALO PRPREQ0119						293.12
518900	Other Employee Costs	600					Total Activity: 0.00
							Ending Balance: 0.00
518900	Other Employee Costs	600		120			Beginning Balance: 0.00
06/30/2020	ALO PRPREQ0116						263.34
07/31/2020	ALO PRPREQ0119					<	35.02>
518900	Other Employee Costs	600		120			Total Activity: 228.32
							Ending Balance: 228.32
518900	Other Employee Costs	600		190			Beginning Balance: 0.00
06/30/2020	ALO PRPREQ0116						456.55
07/31/2020	ALO PRPREQ0119					<	93.50>
518900	Other Employee Costs	600		190			Total Activity: 363.05
							Ending Balance: 363.05
518900	Other Employee Costs	600		220			Beginning Balance: 0.00
06/30/2020	ALO PRPREQ0116						48.66
07/31/2020	ALO PRPREQ0119					<	79.42>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518900	Other Employee Costs	600		220			
						Total Activity:	< 30.76>
						Ending Balance:	< 30.76>
518900	Other Employee Costs	600		230			
						Beginning Balance:	0.00
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						21.47
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION					<	39.35>
518900	Other Employee Costs	600		230			
						Total Activity:	< 17.88>
						Ending Balance:	< 17.88>
518900	Other Employee Costs	600		260			
						Beginning Balance:	0.00
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						221.84
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION					<	45.83>
518900	Other Employee Costs	600		260			
						Total Activity:	176.01
						Ending Balance:	176.01
518900	Other Employee Costs	700					
						Beginning Balance:	0.00
01/03/2020	PR PAY2382649 HR Payroll/Benefits Journal						287.93
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					<	287.93>
518900	Other Employee Costs	700					
						Total Activity:	0.00
						Ending Balance:	0.00
518900	Other Employee Costs	700		120			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						35.26
518900	Other Employee Costs	700		120			
						Total Activity:	35.26
						Ending Balance:	35.26
518900	Other Employee Costs	700		160			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						20.57
518900	Other Employee Costs	700		160			
						Total Activity:	20.57
						Ending Balance:	20.57

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518900	Other Employee Costs	700		175		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					5.88	
518900	Other Employee Costs	700		175		Total Activity:	5.88
						Ending Balance:	5.88
518900	Other Employee Costs	700		190		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					76.39	
518900	Other Employee Costs	700		190		Total Activity:	76.39
						Ending Balance:	76.39
518900	Other Employee Costs	700		220		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					44.07	
518900	Other Employee Costs	700		220		Total Activity:	44.07
						Ending Balance:	44.07
518900	Other Employee Costs	700		230		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					41.13	
518900	Other Employee Costs	700		230		Total Activity:	41.13
						Ending Balance:	41.13
518900	Other Employee Costs	700		260		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					64.63	
518900	Other Employee Costs	700		260		Total Activity:	64.63
						Ending Balance:	64.63
*** ACCOUNT 518900 SUMMARY:	Begin Balance =			0.00		Net Activity =	4,313.33
						Ending Balance =	4,313.33 ***



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
520000	New, Retread & Repaired Tires	600				Beginning Balance:	0.00
01/01/2020	AP APA2393151 AP Voucher Interface					2,599.43	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01023887	BRI000131311	2133226900	Bridgestone Americas	Parts, BU01055 - new tires, re	289.06	
	01141504	BRI000139479	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	886.75	
	01145859	BRI000139866	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,423.62	
01/01/2020	PO POA2380524 Accrue Unmatched PO Receipts				< 288.54>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000744986	1	Bridgestone Americas	< 288.54>	USD	< 288.54>
01/04/2020	AP APA2393152 AP Voucher Interface					1,065.05	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01183032	BRI000142763	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	1,015.55	
	01183306	BRI000142700	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	49.50	
01/11/2020	AP APA2415253 AP Voucher Interface					1,078.21	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01217121	BRI000144191	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	187.06	
	01217528	BRI000144258	2133262835	Bridgestone Americas	Parts, BU01055 - new tires, re	891.15	
01/15/2020	AP APA2437283 AP Voucher Interface					1,989.92	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01231734	BRI000145127	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	867.08	
	01232124	BRI000144959	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	899.51	
	01232208	BRI000145153	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	223.33	
01/21/2020	AP APA2450175 AP Voucher Interface					38.53	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01260164	BRI000146744	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	38.53	
01/22/2020	AP APA2455562 AP Voucher Interface					4,241.44	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01265682	BRI000146647	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	257.40	
	01265900	BRI000147516	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	63.36	
	01265912	BRI000147647	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	628.91	
	01265925	BRI000147635	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	941.23	
	01266182	BRI000147171	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	50.60	
	01266185	BRI000147229	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	552.97	
	01266357	BRI000147545	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	233.02	
	01266372	BRI000147643	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	627.20	
	01266391	BRI000147579	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	886.75	
01/25/2020	AP APA2466473 AP Voucher Interface					4,122.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01286514	BRI000148455	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	921.64	
	01286519	BRI000148441	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	1,234.54	
	01286865	BRI000148313	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	1,107.74	
	01286922	BRI000148417	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	24.26	
	01286938	BRI000148372	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	624.99	
	01286950	BRI000148420	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re	209.23	

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01/29/2020	AP APA2483669 AP Voucher Interface						64.19
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01300801	BRI000149946	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		64.19
01/31/2020	UPL 1055GG078A BU1055 1219 Labor Shop Alloca				<		538.67>
01/31/2020	UPL 1055GG078A BU1055 1219 Labor Shop Alloca				<		0.00
01/31/2020	UPL 1055GG078A BU1055 1219 Labor Shop Alloca				<		1,594.46>
01/31/2020	UPL 1055GG090A 012020 Fleet Pride				<		0.00
01/31/2020	UPL MISCITEM02 BST Oct 18 and Q3 19 VB				<		735.09>
01/31/2020	UPL MISCITEM02 BST Oct 18 and Q3 19 VB				<		166.86>
01/31/2020	PO POA2501043 Accrue Unmatched PO Receipts						288.54
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000744986	1	Bridgestone Americas	288.54	USD	288.54
01/31/2020	ALO PRTIRU0083 TIRES LOB ALLOCATION				<		12,164.09>
02/01/2020	AP APA2509221 AP Voucher Interface						148.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01326420	BRI000150883	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		148.50
02/01/2020	PO POA2501044 Accrue Unmatched PO Receipts				<		288.54>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000744986	1	Bridgestone Americas	288.54	USD	288.54
02/12/2020	AP APA2540963 AP Voucher Interface						2,091.02
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01368650	BRI000154052	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		856.48
	01368919	BRI000154041	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		1,234.54
02/15/2020	AP APA2549570 AP Voucher Interface						865.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01389616	BRI000154467	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		865.73
02/19/2020	AP APA2562760 AP Voucher Interface						1,824.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01402571	BRI000155481	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		924.68
	01403028	BRI000155801	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		899.65
02/25/2020	AP APA2595941 AP Voucher Interface						1,249.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01428906	BRI000156711	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		1,249.88
02/26/2020	AP APA2595942 AP Voucher Interface						7.43
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01434697	BRI000157679	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		7.43
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca						0.00
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca						0.00
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca				<		164.04>
02/29/2020	UPL 1055GG090A 022020 Fleet Pride				<		0.00
02/29/2020	PO POA2604860 Accrue Unmatched PO Receipts						288.54
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000744986	1	Bridgestone Americas	288.54	USD	288.54
02/29/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION				<		6,022.85>
03/01/2020	PO POA2604861 Accrue Unmatched PO Receipts				<		288.54>

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	2133262835	0000744986	1	Bridgestone Americas	< 288.54>	USD <	288.54>
03/04/2020	AP APA2618212	AP Voucher Interface					3,064.55
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01467097	BRI000159181	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		848.22
	01467107	BRI000159205	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		1,342.84
	01467543	BRI000159091	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		873.49
03/04/2020	AP APA2619443	AP Voucher Interface					1,237.58
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01467565	BRI000159145	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		1,237.58
03/05/2020	AP APA2621526	AP Voucher Interface					1,042.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01472976	BRI000158834	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		933.55
	01473065	BRI000159037	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		108.90
03/10/2020	AP APA2643637	AP Voucher Interface					3,210.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01495679	BRI000160802	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		862.53
	01496872	BRI000160922	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		2,347.74
03/12/2020	AP APA2647813	AP Voucher Interface					7,285.56
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01510285	BRI000161525	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		2,600.04
	01510343	BRI000161657	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		1,249.88
	01510442	BRI000161803	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		883.40
	01510977	BRI000161797	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		2,552.24
03/19/2020	AP APA2672789	AP Voucher Interface					3,490.18
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01542085	BRI000163132	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		259.02
	01542437	BRI000163932	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		109.75
	01542948	BRI000163303	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		878.67
	01543060	BRI000163580	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		3.85
	01543116	BRI000163706	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		188.10
	01543205	BRI000163910	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		1,143.19
	01546757	BRI000163833	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		907.60
03/24/2020	AP APA2690779	AP Voucher Interface					2,275.12
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01563274	BRI000165299	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		880.81
	01563289	BRI000165337	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		1,394.31
03/25/2020	AP APA2693914	AP Voucher Interface					12,505.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01570048	BRI000166186	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		1,324.19
	01570152	BRI000166518	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		1,183.54
	01570489	BRI000166476	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		940.62
	01573755	BRI000166158	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		1,342.84
	01573858	BRI000166449	2133271865	Bridgestone Americas	Parts, BU01055 - new tires, re		7,713.90
03/31/2020	UPL 1055GG078A	BU1055 0320 Labor Shop Alloca					0.00

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03/31/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca						0.00
03/31/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca					<	2,339.47>
03/31/2020	UPL 1055GG090A 022020 Fleet Pride					<	664.00>
03/31/2020	UPL MISCITEM07 BST Q4 2019 Jan 2020 VB					<	894.35>
03/31/2020	UPL MISCITEM07 BST 2020 Pricing Error Payout					<	13.28>
03/31/2020	PO POA2715743 Accrue Unmatched PO Receipts						288.54
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u> <u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>						
	2133262835 0000744986 1 Bridgestone Americas					288.54 USD	288.54
03/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION					<	30,199.70>
04/01/2020	AP APA2741056 AP Voucher Interface						1,249.88
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01536428 BRI000161657 2133271865 Bridgestone Americas					Parts, BU01055 - new tires, re	1,249.88
04/01/2020	PO POA2715744 Accrue Unmatched PO Receipts					<	288.54>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u> <u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>						
	2133262835 0000744986 1 Bridgestone Americas					< 288.54> USD	< 288.54>
04/13/2020	AP APA2750544 AP Voucher Interface						1,340.27
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01633867 BRI000170698 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	1,340.27
04/14/2020	AP APA2754114 AP Voucher Interface						2,187.74
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01636865 BRI000170691 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	874.60
	01636961 BRI000170889 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	1,313.14
04/15/2020	AP APA2760787 AP Voucher Interface						243.53
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01639154 BRI000171983 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	243.53
04/17/2020	AP APA2768431 AP Voucher Interface						2,642.86
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01649197 BRI000172569 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	2,642.86
04/21/2020	AP APA2788009 AP Voucher Interface						2,294.89
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01664198 BRI0000173293 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	2,025.23
	01666963 BRI000170840 2133271865 Bridgestone Americas					Parts, BU01055 - new tires, re	269.66
04/22/2020	AP APA2788010 AP Voucher Interface						3,404.83
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01672433 BRI000174423 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	865.46
	01674508 BRI000170861 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	1,196.53
	01675322 BRI000171452 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	1,342.84
04/23/2020	AP APA2788011 AP Voucher Interface						8,353.91
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01678286 BRI000173906 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	501.53
	01678290 BRI000173899 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	257.97
	01678291 BRI000173879 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	846.21
	01683058 BRI000171522 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	1,342.84
	01683596 BRI000171817 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	2,725.90
	01683618 BRI000171857 2133282107 Bridgestone Americas					Parts, BU01055 - new tires, re	1,336.62

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04/24/2020	01683691 BRI000171955 AP APA2811045 AP Voucher Interface		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	1,342.84
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
04/29/2020	01692487 BRI000168298 AP APA2811046 AP Voucher Interface		2133271865	Bridgestone Americas		Parts, BU01055 - new tires, re	2,948.09
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
04/30/2020	01709477 BRI000176146 01710111 BRI000176570		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	829.54
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	237.60
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca						0.00
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca					<	6,235.19>
04/30/2020	PO POA2818863 Accrue Unmatched PO Receipts						288.54
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>	
04/30/2020	2133262835 0000744986 1 Bridgestone Americas		288.54	USD		288.54	
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION					<	25,733.14>
04/30/2020	ALO PRTIRU0096 TIRES LOB ALLOCATION						6,235.19
05/01/2020	AP APA2821931 AP Voucher Interface						2,163.54
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/01/2020	01698667 BRI000168419 01724671 BRI000177021 01724692 BRI000177076		2133271865	Bridgestone Americas		Parts, BU01055 - new tires, re	389.63
05/01/2020	PO POA2818864 Accrue Unmatched PO Receipts		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	872.57
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>	
05/06/2020	2133262835 0000744986 1 Bridgestone Americas		<	288.54>	USD	<	288.54>
05/06/2020	AP APA2834880 AP Voucher Interface						1,251.07
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/13/2020	01746566 BRI000178840 01746586 BRI000178883		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	44.55
05/13/2020	AP APA2862463 AP Voucher Interface		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	1,206.52
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/20/2020	01781939 BRI000180636 01781942 BRI000180639 01782236 BRI000180585 01782507 BRI000180927 01782517 BRI000180959		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	1,247.13
05/20/2020	AP APA2886054 AP Voucher Interface		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	1,247.13
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/27/2020	01817665 BRI000183200 01817814 BRI000184233 01817865 BRI000184343 01818110 BRI000182885 01818524 BRI000184411 01818814 BRI000184563		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	137.50
05/27/2020	AP APA2896898 AP Voucher Interface		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	1,249.88
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/27/2020	01817665 BRI000183200 01817814 BRI000184233 01817865 BRI000184343 01818110 BRI000182885 01818524 BRI000184411 01818814 BRI000184563		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	1,249.88
05/27/2020	AP APA2896898 AP Voucher Interface					<	137.50>
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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05/27/2020	01844087 BRC000011742 AP APA2898522 AP Voucher Interface		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re < < 1,249.88>	137.50>
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/27/2020	01844615 BRC000011392 AP APA2905045 AP Voucher Interface		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re < < 3,744.14>	1,249.88>
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/28/2020	01843883 BRC000011266 01844010 BRC000011562 01844044 BRC000011643 AP APA2911942 AP Voucher Interface		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re < Parts, BU01055 - new tires, re < Parts, BU01055 - new tires, re < 1,562.56	1,247.13> 1,247.13> 1,249.88>
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/31/2020	01850216 BRI000186383		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	290.26
05/31/2020	01850235 BRI000186443		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	1,272.30
05/31/2020	UPL 1055GG078A BU1055 0520 Labor Shop Alloca						0.00
05/31/2020	UPL 1055GG078A BU1055 0520 Labor Shop Alloca						0.00
05/31/2020	UPL 1055GG078A BU1055 0520 Labor Shop Alloca						0.00
05/31/2020	UPL 1055GG078C BU1055 0520 Labor Shop Alloca					< 2,883.40>	
05/31/2020	UPL 1055GG090A 022020 Fleet Pride					< 830.78>	
05/31/2020	UPL MISCITEM09 BST Q1 2020 US VB					< 830.78>	
05/31/2020	PO POA2920355 Accrue Unmatched PO Receipts					288.54	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
05/31/2020	2133262835 0000744986 1 Bridgestone Americas					288.54      USD	288.54
06/01/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION					< 4,675.05>	
06/01/2020	AP APA2923120 AP Voucher Interface					2,494.26	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
06/01/2020	01811145 BRI000182318 01811632 BRI000182067 AP APA2927680 AP Voucher Interface		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re Parts, BU01055 - new tires, re 156.20	1,247.13 1,247.13
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
06/01/2020	01837452 BRI000185195 AP APA2988000 AP Voucher Interface		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re 2,499.76	156.20
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
06/01/2020	01810922 BRI000181760 01811208 BRI000182472 PO POA2920356 Accrue Unmatched PO Receipts		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re Parts, BU01055 - new tires, re < 288.54>	1,249.88 1,249.88
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
06/03/2020	2133262835 0000744986 1 Bridgestone Americas					288.54>      USD      <	288.54>
06/03/2020	AP APA2933832 AP Voucher Interface					29.70	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
06/10/2020	01876228 BRI000188816 AP APA2957635 AP Voucher Interface		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re 115.50	29.70
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
06/11/2020	01903853 BRI000189816 AP APA2957636 AP Voucher Interface		2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re 1,759.37	115.50
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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	01910098	BRI000190181	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	879.00
	01910469	BRI000190837	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	880.37
06/12/2020	AP APA2963970 AP Voucher Interface					663.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01915686	BRI000190868	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	663.09
06/16/2020	AP APA2988001 AP Voucher Interface					1,775.41	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01930009	BRI000191454	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	1,413.72
	01930437	BRI000191436	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	49.34
	01930526	BRI000191564	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	312.35
06/17/2020	AP APA2976284 AP Voucher Interface					1,026.99	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01937440	BRI000192837	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	898.29
	01940334	BRI000193055	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	128.70
06/17/2020	AP APA2988002 AP Voucher Interface					3,238.36	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01937404	BRI000192741	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	1,215.32
	01937910	BRI000192810	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	1,144.04
	01937924	BRI000192849	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	879.00
06/18/2020	AP APA2988003 AP Voucher Interface					846.41	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01943255	BRI000193049	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	846.41
06/20/2020	AP APA2988004 AP Voucher Interface					523.71	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01956492	BRI000193715	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	523.71
06/24/2020	AP APA2999802 AP Voucher Interface					544.17	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01968990	BRI000195191	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	544.17
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca					0.00	
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca					0.00	
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca					< 5,627.25 >	
06/30/2020	UPL 1055GG090A 062020 Fleet Pride					0.00	
06/30/2020	PO POA3025523 Accrue Unmatched PO Receipts					288.54	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000744986	1	Bridgestone Americas	288.54	USD	288.54
06/30/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION					< 10,045.68 >	
07/01/2020	AP APA3029571 AP Voucher Interface					560.12	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02001071	BRI000197976	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	560.12
07/01/2020	AP APA3033663 AP Voucher Interface					2,499.76	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01956495	BRI000193733	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	1,249.88
	01956869	BRI000193702	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re	1,249.88
07/01/2020	AP APA3035852 AP Voucher Interface					137.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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07/01/2020	01817580 PO POA3025524	BRI000182967	2133282107	Bridgestone Americas		Parts, BU01055 - new tires, re < 288.54>	137.50
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
07/07/2020	2133262835	0000744986	1	Bridgestone Americas	288.54	USD	288.54
07/07/2020	AP APA3047384	AP Voucher Interface				662.06	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
07/14/2020	02020379	BRI000198804	2133282107	Bridgestone Americas	Parts, BU01055 - new tires, re	632.36	
	02020840	BRI000198556	2133282107	Bridgestone Americas	Parts, BU01055 - new tires, re	29.70	
07/14/2020	AP APA3066416	AP Voucher Interface				247.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
07/22/2020	02053444	BRI000200708	2133290605	Bridgestone Americas	Parts, BU01055 - new tires, re	247.45	
07/22/2020	AP APA3090935	AP Voucher Interface				3,568.73	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
07/28/2020	02089451	BRI000203598	2133290605	Bridgestone Americas	Parts, BU01055 - new tires, re	929.30	
	02089936	BRI000203628	2133290605	Bridgestone Americas	Parts, BU01055 - new tires, re	883.64	
	02090181	BRI000204354	2133290605	Bridgestone Americas	Parts, BU01055 - new tires, re	1,755.79	
07/28/2020	AP APA3110664	AP Voucher Interface				3,496.77	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
07/29/2020	02116563	BRI000205957	2133290605	Bridgestone Americas	Parts, BU01055 - new tires, re	916.65	
	02116606	BRI000206044	2133290605	Bridgestone Americas	Parts, BU01055 - new tires, re	1,707.38	
	02116915	BRI000205947	2133290605	Bridgestone Americas	Parts, BU01055 - new tires, re	872.74	
07/29/2020	AP APA3116974	AP Voucher Interface				1,821.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
07/30/2020	02122055	BRI000206515	2133290605	Bridgestone Americas	Parts, BU01055 - new tires, re	1,801.58	
	02122843	BRI000207129	2133290605	Bridgestone Americas	Parts, BU01055 - new tires, re	19.80	
07/30/2020	AP APA3123204	AP Voucher Interface				214.41	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
07/31/2020	02127974	BRI000197147	2133282107	Bridgestone Americas	Parts, BU01055 - new tires, re	214.41	
07/31/2020	UPL 1055GG078A	BU1055 0720 Labor Shop Alloca				0.00	
07/31/2020	UPL 1055GG078A	BU1055 0720 Labor Shop Alloca				0.00	
07/31/2020	UPL 1055GG078A	BU1055 0720 Labor Shop Alloca			<	3,482.82	
07/31/2020	UPL 1055GG090A	072020 Fleet Pride				0.00	
07/31/2020	AP APA3129013	AP Voucher Interface				118.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
07/31/2020	02141350	BRI000207787	2133290605	Bridgestone Americas	Parts, BU01055 - new tires, re	118.80	
07/31/2020	PO POA3132867	Accrue Unmatched PO Receipts				288.54	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
07/31/2020	2133262835	0000744986	1	Bridgestone Americas	288.54	USD	288.54
07/31/2020	ALO PRTIRU0082	TIRES LOB ALLOCATION			<	9,844.16	
08/01/2020	PO POA3132868	Accrue Unmatched PO Receipts			<	288.54	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
08/04/2020	2133262835	0000744986	1	Bridgestone Americas	288.54	USD	288.54
08/04/2020	AP APA3140250	AP Voucher Interface				1,018.41	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02149533	BRI000208335	2133290605	Bridgestone Americas	Parts, BU01055 - new tires, re	1,018.41	



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08/05/2020	AP APA3145290 AP Voucher Interface						1,342.48
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02154410      BRI000208810						
			2133290605	Bridgestone Americas		Parts, BU01055 - new tires, re	1,342.48
08/11/2020	AP APA3161055 AP Voucher Interface						1,007.52
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02178138      BRI000210371						
			2133290605	Bridgestone Americas		Parts, BU01055 - new tires, re	1,007.52
08/12/2020	AP APA3167070 AP Voucher Interface						65.02
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02184788      BRI000211543						
			2133290605	Bridgestone Americas		Parts, BU01055 - new tires, re	65.02
08/13/2020	AP APA3170095 AP Voucher Interface						744.70
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02190471      BRI000211897						
			2133290605	Bridgestone Americas		Parts, BU01055 - new tires, re	744.70
08/18/2020	AP APA3186414 AP Voucher Interface						79.20
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02210119      BRI000212982						
			2133290605	Bridgestone Americas		Parts, BU01055 - new tires, re	79.20
08/19/2020	AP APA3189534 AP Voucher Interface						1,018.17
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02215355      BRI000213308						
	02215892      BRI000213732						
			2133290605	Bridgestone Americas		Parts, BU01055 - new tires, re	18.49
			2133290605	Bridgestone Americas		Parts, BU01055 - new tires, re	999.68
08/24/2020	AP APA3224402 AP Voucher Interface						119.37
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02237921      BRI000122467R						
				Bridgestone Americas		Total Invoice	119.37
08/26/2020	AP APA3215048 AP Voucher Interface						3,814.34
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02246168      BRI000215789						
	02246584      BRI000215560						
	02246668      BRI000215791						
	02246784      BRI000216224						
	02246853      BRI000216330						
	02246876      BRI000216438						
	02247071      BRI000216688						
			2133290605	Bridgestone Americas		Parts, BU01055 - new tires, re	864.32
			2133290605	Bridgestone Americas		Parts, BU01055 - new tires, re	202.95
			2133290605	Bridgestone Americas		Parts, BU01055 - new tires, re	887.92
			2133290605	Bridgestone Americas		Parts, BU01055 - new tires, re	851.73
			2133290605	Bridgestone Americas		Parts, BU01055 - new tires, re	96.70
			2133290605	Bridgestone Americas		Parts, BU01055 - new tires, re	877.66
			2133290605	Bridgestone Americas		Parts, BU01055 - new tires, re	33.06
08/31/2020	UPL 1055GG078A BU1055 0820 Labor Shop Alloca						0.00
08/31/2020	UPL 1055GG078A BU1055 0820 Labor Shop Alloca						0.00
08/31/2020	UPL 1055GG078A BU1055 0820 Labor Shop Alloca					<	5,766.81>
08/31/2020	UPL 1055GG090A 082020 Fleet Pride						0.00
08/31/2020	PO POA3233565 Accrue Unmatched PO Receipts						288.54
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133262835      0000744986      1      Bridgestone Americas					288.54      USD	288.54
08/31/2020	ALO PRTIRU0078 TIRES LOB ALLOCATION					<	3,442.40>
520000	New, Retread & Repaired Tires	600				Total Activity:	0.00
						Ending Balance:	0.00
520000	New, Retread & Repaired Tires	600		120		Beginning Balance:	0.00

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01/31/2020	ALO	PRTIRU0083	TIRES	LOB	ALLOCATION		4,132.51
02/29/2020	ALO	PRTIRU0080	TIRES	LOB	ALLOCATION		1,135.94
03/31/2020	ALO	PRTIRU0082	TIRES	LOB	ALLOCATION		6,495.65
04/30/2020	ALO	PRTIRU0085	TIRES	LOB	ALLOCATION		4,312.45
04/30/2020	ALO	PRTIRU0096	TIRES	LOB	ALLOCATION	<	1,044.92>
05/31/2020	ALO	PRTIRU0082	TIRES	LOB	ALLOCATION		1,813.61
06/30/2020	ALO	PRTIRU0080	TIRES	LOB	ALLOCATION		4,937.17
07/31/2020	ALO	PRTIRU0082	TIRES	LOB	ALLOCATION		1,523.29
08/31/2020	ALO	PRTIRU0078	TIRES	LOB	ALLOCATION		1,673.44
520000	New, Retread & Repaired Tires	600		120			Total Activity: 24,979.14 Ending Balance: 24,979.14
520000	New, Retread & Repaired Tires	600		190			Beginning Balance: 0.00
01/31/2020	ALO	PRTIRU0083	TIRES	LOB	ALLOCATION		1,703.70
02/29/2020	ALO	PRTIRU0080	TIRES	LOB	ALLOCATION		2,592.20
03/31/2020	ALO	PRTIRU0082	TIRES	LOB	ALLOCATION		16,236.71
04/30/2020	ALO	PRTIRU0085	TIRES	LOB	ALLOCATION		19,010.18
04/30/2020	ALO	PRTIRU0096	TIRES	LOB	ALLOCATION	<	4,606.20>
05/31/2020	ALO	PRTIRU0082	TIRES	LOB	ALLOCATION		1,063.90
06/30/2020	ALO	PRTIRU0080	TIRES	LOB	ALLOCATION		431.57
07/31/2020	ALO	PRTIRU0082	TIRES	LOB	ALLOCATION		2,819.37
08/31/2020	ALO	PRTIRU0078	TIRES	LOB	ALLOCATION		150.77
520000	New, Retread & Repaired Tires	600		190			Total Activity: 39,402.20 Ending Balance: 39,402.20
520000	New, Retread & Repaired Tires	600		220			Beginning Balance: 0.00
01/31/2020	ALO	PRTIRU0083	TIRES	LOB	ALLOCATION		3,854.28
02/29/2020	ALO	PRTIRU0080	TIRES	LOB	ALLOCATION		1,126.81
03/31/2020	ALO	PRTIRU0082	TIRES	LOB	ALLOCATION		3,524.93
04/30/2020	ALO	PRTIRU0085	TIRES	LOB	ALLOCATION		1,797.98
04/30/2020	ALO	PRTIRU0096	TIRES	LOB	ALLOCATION	<	435.65>
05/31/2020	ALO	PRTIRU0082	TIRES	LOB	ALLOCATION		45.60
06/30/2020	ALO	PRTIRU0080	TIRES	LOB	ALLOCATION		855.06
07/31/2020	ALO	PRTIRU0082	TIRES	LOB	ALLOCATION		1,089.23
08/31/2020	ALO	PRTIRU0078	TIRES	LOB	ALLOCATION		339.37
520000	New, Retread & Repaired Tires	600		220			Total Activity: 12,197.61 Ending Balance: 12,197.61

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
520000	New, Retread & Repaired Tires	600		230			Beginning Balance: 0.00
01/31/2020	ALO PRTIRU0083 TIRES LOB ALLOCATION						246.79
02/29/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						774.54
03/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						121.01
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION						75.45
04/30/2020	ALO PRTIRU0096 TIRES LOB ALLOCATION					<	18.28>
05/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						761.85
06/30/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						152.75
07/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						4.00
520000	New, Retread & Repaired Tires	600		230			Total Activity: 2,118.11 Ending Balance: 2,118.11
520000	New, Retread & Repaired Tires	600		260			Beginning Balance: 0.00
01/31/2020	ALO PRTIRU0083 TIRES LOB ALLOCATION						2,226.81
02/29/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						393.36
03/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						3,821.40
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION						537.08
04/30/2020	ALO PRTIRU0096 TIRES LOB ALLOCATION					<	130.14>
05/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						990.09
06/30/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						3,669.13
07/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						4,408.27
08/31/2020	ALO PRTIRU0078 TIRES LOB ALLOCATION						1,278.82
520000	New, Retread & Repaired Tires	600		260			Total Activity: 17,194.82 Ending Balance: 17,194.82
520000	New, Retread & Repaired Tires	650					Beginning Balance: 0.00
01/31/2020	UPL 1055GG078A BU1055 1219 Labor Shop Alloca						538.67
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					<	538.67>
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca						0.00
03/31/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca						0.00
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca						0.00
05/31/2020	UPL 1055GG078A BU1055 0520 Labor Shop Alloca						0.00
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca						0.00
07/31/2020	UPL 1055GG078A BU1055 0720 Labor Shop Alloca						0.00
08/31/2020	UPL 1055GG078A BU1055 0820 Labor Shop Alloca						0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
520000	New, Retread & Repaired Tires	650					Total Activity: Ending Balance: 0.00
520000	New, Retread & Repaired Tires	650		120			Beginning Balance: 0.00
01/31/2020	ALO PRSEQ0083 SECONDARY EQUIP LOB ALLOCATION						101.88
520000	New, Retread & Repaired Tires	650		120			Total Activity: Ending Balance: 101.88
520000	New, Retread & Repaired Tires	650		160			Beginning Balance: 0.00
01/31/2020	ALO PRSEQ0083 SECONDARY EQUIP LOB ALLOCATION						59.26
520000	New, Retread & Repaired Tires	650		160			Total Activity: Ending Balance: 59.26
520000	New, Retread & Repaired Tires	650		175			Beginning Balance: 0.00
01/31/2020	ALO PRSEQ0083 SECONDARY EQUIP LOB ALLOCATION						17.31
520000	New, Retread & Repaired Tires	650		175			Total Activity: Ending Balance: 17.31
520000	New, Retread & Repaired Tires	650		190			Beginning Balance: 0.00
01/31/2020	ALO PRSEQ0083 SECONDARY EQUIP LOB ALLOCATION						221.06
520000	New, Retread & Repaired Tires	650		190			Total Activity: Ending Balance: 221.06
520000	New, Retread & Repaired Tires	650		220			Beginning Balance: 0.00
01/31/2020	ALO PRSEQ0083 SECONDARY EQUIP LOB ALLOCATION						119.19
520000	New, Retread & Repaired Tires	650		220			Total Activity: Ending Balance: 119.19
520000	New, Retread & Repaired Tires	650		255			Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						19.97
520000	New, Retread & Repaired Tires	650		255			Total Activity: 19.97 Ending Balance: 19.97
*** ACCOUNT 520000 SUMMARY: Begin Balance = 0.00 Net Activity = 96,430.55 Ending Balance = 96,430.55 ***							
520200	Tire Warranty Reimbursements	600					Beginning Balance: 0.00
02/29/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						189.75
02/29/2020	UPL WARR_ALL29 Corcentric						< 189.75>
520200	Tire Warranty Reimbursements	600					Total Activity: 0.00 Ending Balance: 0.00
520200	Tire Warranty Reimbursements	600		120			Beginning Balance: 0.00
02/29/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						< 35.79>
520200	Tire Warranty Reimbursements	600		120			Total Activity: < 35.79> Ending Balance: < 35.79>
520200	Tire Warranty Reimbursements	600		190			Beginning Balance: 0.00
02/29/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						< 81.67>
520200	Tire Warranty Reimbursements	600		190			Total Activity: < 81.67> Ending Balance: < 81.67>
520200	Tire Warranty Reimbursements	600		220			Beginning Balance: 0.00
02/29/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						< 35.50>
520200	Tire Warranty Reimbursements	600		220			Total Activity: < 35.50> Ending Balance: < 35.50>
520200	Tire Warranty Reimbursements	600		230			Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/29/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						< 24.40>
520200	Tire Warranty Reimbursements	600		230			Total Activity: < 24.40> Ending Balance: < 24.40>
520200	Tire Warranty Reimbursements	600		260			Beginning Balance: 0.00
02/29/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						< 12.39>
520200	Tire Warranty Reimbursements	600		260			Total Activity: < 12.39> Ending Balance: < 12.39>
*** ACCOUNT 520200 SUMMARY: Begin Balance = 0.00 Net Activity = < 189.75> Ending Balance < 189.75> ***							
520400	Tire Inventory Adjustments	600					Beginning Balance: 0.00
01/01/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_201912						258.81
01/31/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202001						< 258.81>
02/01/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202001						258.81
02/29/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202002						< 258.81>
03/01/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202002						258.81
03/31/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202003						< 8,456.71>
03/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						8,197.90
04/01/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202003						8,456.71
04/30/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202004						< 4,065.33>
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION						< 4,391.38>
05/01/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202004						4,065.33
05/31/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202005						< 4,002.67>
05/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						< 62.66>
06/01/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202005						4,002.67
06/30/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202006						< 2,875.77>
06/30/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						< 1,126.90>
07/01/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202006						2,875.77
07/31/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202007						< 3,459.02>
07/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						583.25
08/01/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202007						3,459.02
08/31/2020	UPL 2590MS016A Cmps_USA_Tires_Inv_202008						< 3,252.85>
08/31/2020	ALO PRTIRU0078 TIRES LOB ALLOCATION						< 206.17>
520400	Tire Inventory Adjustments	600					Total Activity: 0.00 Ending Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
520400	Tire Inventory Adjustments	600		120			Beginning Balance: 0.00
03/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						< 1,763.29>
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION						735.92
05/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						24.31
06/30/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						553.84
07/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						< 90.25>
08/31/2020	ALO PRTIRU0078 TIRES LOB ALLOCATION						100.22
520400	Tire Inventory Adjustments	600		120			Total Activity: < 439.25> Ending Balance: < 439.25>
520400	Tire Inventory Adjustments	600		190			Beginning Balance: 0.00
03/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						< 4,407.56>
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION						3,244.10
05/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						14.26
06/30/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						48.41
07/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						< 167.04>
08/31/2020	ALO PRTIRU0078 TIRES LOB ALLOCATION						9.03
520400	Tire Inventory Adjustments	600		190			Total Activity: < 1,258.80> Ending Balance: < 1,258.80>
520400	Tire Inventory Adjustments	600		220			Beginning Balance: 0.00
03/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						< 956.87>
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION						306.83
05/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						0.61
06/30/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						95.92
07/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						< 64.54>
08/31/2020	ALO PRTIRU0078 TIRES LOB ALLOCATION						20.33
520400	Tire Inventory Adjustments	600		220			Total Activity: < 597.72> Ending Balance: < 597.72>
520400	Tire Inventory Adjustments	600		230			Beginning Balance: 0.00
03/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						< 32.85>
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION						12.88
05/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						10.21
06/30/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						17.14

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
07/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						< 0.24>
520400	Tire Inventory Adjustments	600		230			Total Activity: 7.14 Ending Balance: 7.14
520400	Tire Inventory Adjustments	600		260			Beginning Balance: 0.00
03/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						< 1,037.33>
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION						91.65
05/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						13.27
06/30/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						411.59
07/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						< 261.18>
08/31/2020	ALO PRTIRU0078 TIRES LOB ALLOCATION						76.59
520400	Tire Inventory Adjustments	600		260			Total Activity: < 705.41> Ending Balance: < 705.41>

\*\*\* ACCOUNT 520400 SUMMARY: Begin Balance = 0.00 Net Activity = < 2,994.04> Ending Balance = 2,994.04 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
520900	Other Tire Maintenance	600					Beginning Balance: 0.00
01/01/2020	AP APA2393151 AP Voucher Interface						506.17
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01023887	BRI000131311		2133226900	Bridgestone Americas	Services/Labor, BU01055, road	94.77
	01119900	BRI000137804		2133262835	Bridgestone Americas	Services/Labor, BU01055, road	319.00
	01141504	BRI000139479		2133262835	Bridgestone Americas	Services/Labor, BU01055, road	92.40
01/01/2020	PO POA2380524 Accrue Unmatched PO Receipts						< 92.40>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>		
	2133262835	0000751532      2	Bridgestone Americas	< 92.40>	USD	<	92.40>
01/04/2020	AP APA2393152 AP Voucher Interface						127.88
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01183032	BRI000142763		2133262835	Bridgestone Americas	Services/Labor, BU01055, road	88.00
	01183286	BRI000142772		2133262835	Bridgestone Americas	Services/Labor, BU01055, road	39.88
01/07/2020	AP APA2401181 AP Voucher Interface						458.58
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01189703	BRI000143091		2133262835	Bridgestone Americas	Services/Labor, BU01055, road	179.44
	01189712	BRI000143125		2133262835	Bridgestone Americas	Services/Labor, BU01055, road	139.57
	01189756	BRI000143245		2133262835	Bridgestone Americas	Services/Labor, BU01055, road	139.57
01/11/2020	AP APA2415253 AP Voucher Interface						698.50
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01217121	BRI000144191		2133262835	Bridgestone Americas	Services/Labor, BU01055, road	132.00
	01217191	BRI000144313		2133262835	Bridgestone Americas	Services/Labor, BU01055, road	239.25



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	01217528	BRI000144258	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01217539	BRI000144316	2133262835	Bridgestone Americas		Services/Labor, BU01055, road	239.25
01/11/2020	AP APA2441506	AP Voucher Interface				239.25	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01217179	BRI000144295	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	239.25
01/15/2020	AP APA2437283	AP Voucher Interface				347.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01231734	BRI000145127	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01232124	BRI000144959	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01232208	BRI000145153	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	171.20
01/22/2020	AP APA2455562	AP Voucher Interface				2,238.74	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01265872	BRI000147458	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	199.38
	01265900	BRI000147516	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	44.00
	01265907	BRI000147522	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	199.38
	01265912	BRI000147647	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	44.00
	01265925	BRI000147635	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01265929	BRI000147679	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	199.38
	01265951	BRI000147581	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	319.00
	01265952	BRI000147657	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	319.00
	01265958	BRI000147641	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	39.88
	01266182	BRI000147171	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	26.40
	01266185	BRI000147229	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	230.97
	01266357	BRI000147545	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	22.00
	01266372	BRI000147643	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	259.85
	01266374	BRI000147642	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	01266391	BRI000147579	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
01/25/2020	AP APA2466473	AP Voucher Interface				1,433.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01286502	BRI000148369	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	434.50
	01286514	BRI000148455	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01286519	BRI000148441	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	43.99
	01286865	BRI000148313	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01286922	BRI000148417	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	105.60
	01286936	BRI000148415	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	279.13
	01286938	BRI000148372	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	202.11
	01286950	BRI000148420	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	192.63
01/28/2020	AP APA2476031	AP Voucher Interface				219.32	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01293798	BRI000148743	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	219.32
01/29/2020	AP APA2483669	AP Voucher Interface				363.01	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01300791	BRI000149996	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	119.63
	01300801	BRI000149946	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	44.00
	01300820	BRI000149984	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	199.38

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01/31/2020	PO POA2501043	Accrue	Unmatched	PO Receipts			969.65
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000753626	2	Bridgestone Americas	92.40	USD	92.40
	2133262835	0000755687	2	Bridgestone Americas	239.25	USD	239.25
	2133271865	0000758610	2	Bridgestone Americas	319.00	USD	319.00
	2133271865	0000761416	2	Bridgestone Americas	319.00	USD	319.00
01/31/2020	ALO PRTIRU0083	TIRES	LOB	ALLOCATION	<		7,509.86>
02/01/2020	AP APA2509221	AP Voucher	Interface				119.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01326456	BRI000151007	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		119.63
02/01/2020	PO POA2501044	Accrue	Unmatched	PO Receipts	<		969.65>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000753626	2	Bridgestone Americas	< 92.40>	USD	< 92.40>
	2133262835	0000755687	2	Bridgestone Americas	< 239.25>	USD	< 239.25>
	2133271865	0000758610	2	Bridgestone Americas	< 319.00>	USD	< 319.00>
	2133271865	0000761416	2	Bridgestone Americas	< 319.00>	USD	< 319.00>
02/05/2020	AP APA2515039	AP Voucher	Interface				159.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01333921	BRI000151781	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		159.50
02/06/2020	AP APA2518195	AP Voucher	Interface				119.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01340511	BRI000152096	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		119.63
02/11/2020	AP APA2535791	AP Voucher	Interface				119.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01361373	BRI000153102	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		119.63
02/12/2020	AP APA2540963	AP Voucher	Interface				806.30
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01368250	BRI000153725	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	01368650	BRI000154052	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	01368898	BRI000153971	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		219.32
	01368919	BRI000154041	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		80.29
	01368943	BRI000153999	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		259.19
02/13/2020	AP APA2543657	AP Voucher	Interface				159.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01375481	BRI000152941	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		159.50
02/15/2020	AP APA2549570	AP Voucher	Interface				267.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01389595	BRI000154421	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		179.44
	01389616	BRI000154467	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		88.00
02/18/2020	AP APA2558155	AP Voucher	Interface				139.57
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01400343	BRI000155732	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		139.57
02/19/2020	AP APA2562760	AP Voucher	Interface				554.82
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01402426	BRI000155129	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		179.44

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01402571	BRI000155481	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01402578	BRI000155490	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	199.38
	01403028	BRI000155801	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
02/25/2020	AP APA2595941	AP Voucher Interface				163.62	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01428906	BRI000156711	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	43.99
	01428987	BRI000156736	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	119.63
02/26/2020	AP APA2595942	AP Voucher Interface				385.29	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01434558	BRI000157214	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	119.63
	01434677	BRI000157642	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	119.63
	01434697	BRI000157679	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	26.40
	01434907	BRI000157122	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	119.63
02/29/2020	PO POA2604860	Accrue Unmatched PO Receipts				1,607.65	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000753626	2	Bridgestone Americas	92.40	USD	92.40
	2133262835	0000755687	2	Bridgestone Americas	239.25	USD	239.25
	2133271865	0000764650	2	Bridgestone Americas	319.00	USD	319.00
	2133271865	0000761416	2	Bridgestone Americas	319.00	USD	319.00
	2133271865	0000767283	2	Bridgestone Americas	319.00	USD	319.00
	2133271865	0000758610	2	Bridgestone Americas	319.00	USD	319.00
02/29/2020	ALO PRTIRU0080	TIRES LOB ALLOCATION			<	3,632.93>	
03/01/2020	PO POA2604861	Accrue Unmatched PO Receipts			<	1,607.65>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000753626	2	Bridgestone Americas	< 92.40>	USD	< 92.40>
	2133262835	0000755687	2	Bridgestone Americas	< 239.25>	USD	< 239.25>
	2133271865	0000764650	2	Bridgestone Americas	< 319.00>	USD	< 319.00>
	2133271865	0000761416	2	Bridgestone Americas	< 319.00>	USD	< 319.00>
	2133271865	0000767283	2	Bridgestone Americas	< 319.00>	USD	< 319.00>
	2133271865	0000758610	2	Bridgestone Americas	< 319.00>	USD	< 319.00>
03/04/2020	AP APA2618212	AP Voucher Interface				264.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01467097	BRI000159181	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01467107	BRI000159205	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01467543	BRI000159091	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
03/04/2020	AP APA2619443	AP Voucher Interface				267.44	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01467420	BRI000158783	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	179.44
	01467565	BRI000159145	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
03/05/2020	AP APA2621526	AP Voucher Interface				446.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01472976	BRI000158834	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01473040	BRI000158995	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	119.63
	01473101	BRI000159149	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	239.25
03/10/2020	AP APA2643637	AP Voucher Interface				1,173.58	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01495397	BRI000160431	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		99.69
	01495520	BRI000160563	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		26.40
	01495636	BRI000160737	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		119.63
	01495658	BRI000160755	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		79.75
	01495679	BRI000160802	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	01495814	BRI000160952	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		26.40
	01496508	BRI000160366	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		52.80
	01496557	BRI000160437	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		239.25
	01496732	BRI000160723	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		26.40
	01496739	BRI000160740	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		119.63
	01496753	BRI000160786	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		119.63
	01496872	BRI000160922	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		176.00
03/12/2020	AP APA2647813	AP Voucher Interface					918.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01510285	BRI000161525	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		131.99
	01510319	BRI000161599	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		239.25
	01510332	BRI000161618	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	01510343	BRI000161657	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		43.99
	01510442	BRI000161803	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	01510977	BRI000161797	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		176.00
	01511039	BRI000161914	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		79.75
03/19/2020	AP APA2672789	AP Voucher Interface					1,452.81
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01542085	BRI000163132	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		30.23
	01542339	BRI000163711	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	01542437	BRI000163932	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		242.00
	01542948	BRI000163303	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	01542973	BRI000163372	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	01543060	BRI000163580	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		79.75
	01543126	BRI000163733	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		52.80
	01543144	BRI000163764	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		26.40
	01543205	BRI000163910	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	01543208	BRI000163902	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	01543336	BRI000163704	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		279.13
	01546757	BRI000163833	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		88.00
03/20/2020	AP APA2676711	AP Voucher Interface					119.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01550024	BRI000164485	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		119.63
03/24/2020	AP APA2679345	AP Voucher Interface					319.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01563301	BRI000165379	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		319.00
03/24/2020	AP APA2690779	AP Voucher Interface					547.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01563274	BRI000165299	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		88.00

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	01563279	BRI000165307	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	01563287	BRI000165333	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	26.40
	01563289	BRI000165337	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01566391	BRI000165319	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	26.40
	01567994	BRI000165695	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	159.50
03/25/2020	AP APA2693914	AP Voucher Interface					1,093.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01570009	BRI000166110	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	199.38
	01570048	BRI000166186	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01570152	BRI000166518	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01572986	BRI000166557	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	119.63
	01573719	BRI000166229	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	26.40
	01573755	BRI000166158	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01573858	BRI000166449	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	483.99
03/31/2020	PO POA2715743	Accrue Unmatched PO Receipts					2,165.91
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000753626	2	Bridgestone Americas	92.40	USD	92.40
	2133262835	0000755687	2	Bridgestone Americas	239.25	USD	239.25
	2133271865	0000767283	2	Bridgestone Americas	319.00	USD	319.00
	2133271865	0000775184	2	Bridgestone Americas	279.13	USD	279.13
	2133271865	0000778312	2	Bridgestone Americas	319.00	USD	319.00
	2133271865	0000778433	2	Bridgestone Americas	279.13	USD	279.13
	2133271865	0000761416	2	Bridgestone Americas	319.00	USD	319.00
	2133271865	0000764650	2	Bridgestone Americas	319.00	USD	319.00
03/31/2020	ALO PRTIRU0082	TIRES LOB ALLOCATION			<		7,161.28>
04/01/2020	AP APA2741056	AP Voucher Interface					43.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01536428	BRI000161657	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	43.99
04/01/2020	AP APA2757624	AP Voucher Interface					319.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01265961	BRI000147640	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	319.00
04/01/2020	AP APA2793949	AP Voucher Interface					279.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01542380	BRI000163817	2133271865	Bridgestone Americas		Services/Labor, BU01055, road	279.13
04/01/2020	PO POA2715744	Accrue Unmatched PO Receipts			<		2,165.91>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000753626	2	Bridgestone Americas	< 92.40 >	USD	< 92.40 >
	2133262835	0000755687	2	Bridgestone Americas	< 239.25 >	USD	< 239.25 >
	2133271865	0000767283	2	Bridgestone Americas	< 319.00 >	USD	< 319.00 >
	2133271865	0000775184	2	Bridgestone Americas	< 279.13 >	USD	< 279.13 >
	2133271865	0000778312	2	Bridgestone Americas	< 319.00 >	USD	< 319.00 >
	2133271865	0000778433	2	Bridgestone Americas	< 279.13 >	USD	< 279.13 >
	2133271865	0000761416	2	Bridgestone Americas	< 319.00 >	USD	< 319.00 >
	2133271865	0000764650	2	Bridgestone Americas	< 319.00 >	USD	< 319.00 >
04/13/2020	AP APA2750544	AP Voucher Interface					87.95

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
04/14/2020	AP APA2754114 AP Voucher Interface		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	87.95	
	01633867	BRI000170698			247.50		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
04/15/2020	AP APA2760787 AP Voucher Interface		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	88.00	
	01636865	BRI000170691					
	01636972	BRI000170929					
04/17/2020	AP APA2768431 AP Voucher Interface		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	22.00	
	01639154	BRI000171983					
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
04/21/2020	AP APA2788009 AP Voucher Interface		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	570.08	
	01648979	BRI000172692					
	01649197	BRI000172569					
	01649228	BRI000172649					
04/22/2020	AP APA2788010 AP Voucher Interface		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	199.38	
	01664198	BRI000173293					
	01664371	BRI000173230					
	01666963	BRI000170840					
04/23/2020	AP APA2788011 AP Voucher Interface		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	211.20	
	01671876	BRI000173711					
	01672433	BRI000174423					
	01675322	BRI000171452					
	01675343	BRI000171481					
04/24/2020	AP APA2789641 AP Voucher Interface		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	159.50	
	01678290	BRI000173899					
	01678291	BRI000173879					
	01678645	BRI000173919					
	01678727	BRI000174573					
	01683058	BRI000171522					
	01683596	BRI000171817					
	01683604	BRI000171824					
	01683618	BRI000171857					
	01683691	BRI000171955					
04/24/2020	AP APA2811045 AP Voucher Interface		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	176.00	
	01690144	BRI000167998					
04/27/2020	AP APA2798474 AP Voucher Interface		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	159.50	
	01692487	BRI000168298					
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01698505	BRI000168531					

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/29/2020	01698822 BRI000170681 AP APA2804615 AP Voucher Interface		2133282107	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
04/29/2020	01713868 BRI000167936 AP APA2811046 AP Voucher Interface		2133271865	Bridgestone Americas		Services/Labor, BU01055, road	279.13
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01709467 BRI000176107		2133282107	Bridgestone Americas		Services/Labor, BU01055, road	199.38
	01709477 BRI000176146		2133282107	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01709506 BRI00076162		2133282107	Bridgestone Americas		Services/Labor, BU01055, road	319.00
	01709895 BRI000176028		2133282107	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	01709943 BRI000176169		2133282107	Bridgestone Americas		Services/Labor, BU01055, road	119.63
04/30/2020	AP APA2812058 AP Voucher Interface						159.50
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
04/30/2020	01724978 BRI000177075 PO POA2818863 Accrue Unmatched PO Receipts		2133282107	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>		<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>
	2133262835 0000755687 2		Bridgestone Americas		239.25      USD		239.25
	2133262835 0000753626 2		Bridgestone Americas		92.40      USD		92.40
	2133271865 0000778312 2		Bridgestone Americas		319.00      USD		319.00
	2133271865 0000781128 2		Bridgestone Americas		319.00      USD		319.00
	2133271865 0000781132 2		Bridgestone Americas		279.13      USD		279.13
	2133271865 0000764650 2		Bridgestone Americas		319.00      USD		319.00
	2133271865 0000767283 2		Bridgestone Americas		319.00      USD		319.00
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION					<	5,656.19>
05/01/2020	AP APA2821931 AP Voucher Interface						616.56
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01698667 BRI000168419		2133271865	Bridgestone Americas		Services/Labor, BU01055, road	44.00
	01724665 BRI000177010		2133282107	Bridgestone Americas		Services/Labor, BU01055, road	199.38
	01724671 BRI000177021		2133282107	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01724673 BRI000177026		2133282107	Bridgestone Americas		Services/Labor, BU01055, road	144.38
	01724690 BRI000177068		2133282107	Bridgestone Americas		Services/Labor, BU01055, road	52.80
	01724692 BRI000177076		2133282107	Bridgestone Americas		Services/Labor, BU01055, road	88.00
05/01/2020	AP APA2826764 AP Voucher Interface						119.63
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/01/2020	01634727 BRI000167155 PO POA2818864 Accrue Unmatched PO Receipts		2133271865	Bridgestone Americas		Services/Labor, BU01055, road	119.63
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>		<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>
	2133262835 0000755687 2		Bridgestone Americas		< 239.25>      USD	<	239.25>
	2133262835 0000753626 2		Bridgestone Americas		< 92.40>      USD	<	92.40>
	2133271865 0000778312 2		Bridgestone Americas		< 319.00>      USD	<	319.00>
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	2133271865 0000781132 2		Bridgestone Americas		< 279.13>      USD	<	279.13>
	2133271865 0000764650 2		Bridgestone Americas		< 319.00>      USD	<	319.00>
	2133271865 0000767283 2		Bridgestone Americas		< 319.00>      USD	<	319.00>
05/04/2020	AP APA2846522 AP Voucher Interface						119.63

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
05/05/2020	AP APA2832903 AP Voucher Interface						
	01736770	BRI000169019	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		119.63
					511.78		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
05/06/2020	AP APA2834880 AP Voucher Interface						
	01739568	BRI000177914	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		26.40
	01740029	BRI000177766	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		239.25
	01743245	BRI000169821	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	01743284	BRI000169896	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		86.63
					1,076.78		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
05/07/2020	AP APA2839813 AP Voucher Interface						
	01745462	BRI000168628	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		52.80
	01745518	BRI000168766	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		99.69
	01746028	BRI000178681	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		119.63
	01746046	BRI000178748	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	01746508	BRI000178660	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		199.38
	01746566	BRI000178840	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		132.00
	01746586	BRI000178883	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	01749483	BRI000169943	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		26.40
	01749605	BRI000170023	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		199.38
					79.75		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
05/12/2020	AP APA2855359 AP Voucher Interface						
	01756346	BRI000169891	2133271865	Bridgestone Americas	Services/Labor, BU01055, road		79.75
					119.63		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
05/12/2020	AP APA2874361 AP Voucher Interface						
	01774467	BRI000179619	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		119.63
					119.63		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
05/13/2020	AP APA2855360 AP Voucher Interface						
	01775434	BRI000179801	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		119.63
					159.50		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
05/13/2020	AP APA2862463 AP Voucher Interface						
	01782521	BRI000180965	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		159.50
					574.71		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
05/19/2020	AP APA2874362 AP Voucher Interface						
	01781939	BRI000180636	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		43.99
	01781942	BRI000180639	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		43.99
	01782236	BRI000180585	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		79.75
	01782242	BRI000180606	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		319.00
	01782507	BRI000180927	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		43.99
	01782517	BRI000180959	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		43.99
					159.50		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
05/19/2020	AP APA2886053 AP Voucher Interface						
	01811165	BRI000182368	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		159.50
					119.63		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01810967	BRI000181844	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		119.63



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05/20/2020	AP APA2886054 AP Voucher Interface						827.72
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01817586	BRI000182986	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	01817665	BRI000183200	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	01817814	BRI000184233	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	01818110	BRI000182885	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		173.22
	01818398	BRI000184193	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	01819097	BRI000184564	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		159.50
05/20/2020	AP APA2911939 AP Voucher Interface						119.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01817602	BRI000183017	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		119.63
05/23/2020	AP APA2911940 AP Voucher Interface						99.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01837419	BRI000185112	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		99.69
05/27/2020	AP APA2896898 AP Voucher Interface						558.25
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01843942	BRC000011390	2133282107	Bridgestone Americas	Services/Labor, BU01055, road <		319.00>
	01844087	BRC000011742	2133282107	Bridgestone Americas	Services/Labor, BU01055, road <		79.75>
	01844628	BRC000011410	2133282107	Bridgestone Americas	Services/Labor, BU01055, road <		159.50>
05/27/2020	AP APA2898522 AP Voucher Interface						43.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01844615	BRC000011392	2133282107	Bridgestone Americas	Services/Labor, BU01055, road <		43.99>
05/27/2020	AP APA2905045 AP Voucher Interface						131.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01843883	BRC000011266	2133282107	Bridgestone Americas	Services/Labor, BU01055, road <		43.99>
	01844010	BRC000011562	2133282107	Bridgestone Americas	Services/Labor, BU01055, road <		43.99>
	01844044	BRC000011643	2133282107	Bridgestone Americas	Services/Labor, BU01055, road <		43.99>
05/27/2020	AP APA2911941 AP Voucher Interface						119.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01844402	BRI000185524	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		119.63
05/28/2020	AP APA2902728 AP Voucher Interface						119.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01850063	BRC000011879	2133282107	Bridgestone Americas	Services/Labor, BU01055, road <		119.63>
05/28/2020	AP APA2911942 AP Voucher Interface						445.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01850216	BRI000186383	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		198.00
	01850235	BRI000186443	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	01850417	BRI000185849	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		159.50
05/31/2020	PO POA2920355 Accrue Unmatched PO Receipts						1,886.78
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000755687	2	Bridgestone Americas	239.25	USD	239.25
	2133262835	0000753626	2	Bridgestone Americas	92.40	USD	92.40
	2133271865	0000778312	2	Bridgestone Americas	319.00	USD	319.00
	2133271865	0000781128	2	Bridgestone Americas	319.00	USD	319.00
	2133271865	0000781132	2	Bridgestone Americas	279.13	USD	279.13

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	2133271865	0000764650	2	Bridgestone Americas		319.00 USD	319.00
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05/31/2020	ALO PRTIRU0082	TIRES LOB ALLOCATION				<	4,535.06>
06/01/2020	AP APA2923120	AP Voucher Interface					87.98
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01811145	BRI000182318		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	43.99
	01811632	BRI000182067		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	43.99
06/01/2020	AP APA2927680	AP Voucher Interface					354.71
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01837452	BRI000185195		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	115.46
	01837826	BRI000185087		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	239.25
06/01/2020	AP APA2954081	AP Voucher Interface					119.63
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01850223	BRI000186342		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	119.63
06/01/2020	AP APA2988000	AP Voucher Interface					406.98
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01810922	BRI000181760		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	43.99
	01811208	BRI000182472		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	43.99
	01818153	BRI000182988		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	319.00
06/01/2020	PO POA2920356	Accrue Unmatched PO Receipts				<	1,886.78>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000755687	2	Bridgestone Americas	< 239.25>	USD	< 239.25>
	2133262835	0000753626	2	Bridgestone Americas	< 92.40>	USD	< 92.40>
	2133271865	0000778312	2	Bridgestone Americas	< 319.00>	USD	< 319.00>
	2133271865	0000781128	2	Bridgestone Americas	< 319.00>	USD	< 319.00>
	2133271865	0000781132	2	Bridgestone Americas	< 279.13>	USD	< 279.13>
	2133271865	0000764650	2	Bridgestone Americas	< 319.00>	USD	< 319.00>
	2133271865	0000767283	2	Bridgestone Americas	< 319.00>	USD	< 319.00>
06/03/2020	AP APA2933832	AP Voucher Interface					299.07
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01875283	BRI000187846		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	99.69
	01875746	BRI000187684		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	39.88
	01876483	BRI000188823		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	159.50
06/04/2020	AP APA2936789	AP Voucher Interface					159.50
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01881062	BRI000188780		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	159.50
06/10/2020	AP APA2954082	AP Voucher Interface					26.40
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01903848	BRI000189809		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	26.40
06/10/2020	AP APA2957635	AP Voucher Interface					239.26
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01903804	BRI000189698		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	119.63
	01904424	BRI000189721		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	119.63
06/11/2020	AP APA2957636	AP Voucher Interface					534.88
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

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	01910037	BRI000190027	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	199.38
	01910098	BRI000190181	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01910433	BRI000190772	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	01910469	BRI000190837	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	88.00
06/12/2020	AP APA2963970	AP Voucher Interface				303.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01915636	BRI000190753	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	01915686	BRI000190868	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	144.36
06/16/2020	AP APA2988001	AP Voucher Interface				199.61	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01930009	BRI000191454	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	132.00
	01930526	BRI000191564	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	67.61
06/17/2020	AP APA2976284	AP Voucher Interface				566.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01937438	BRI000192834	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	239.25
	01937440	BRI000192837	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01937868	BRI000192719	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	239.25
06/17/2020	AP APA2988002	AP Voucher Interface				264.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01937404	BRI000192741	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01937910	BRI000192810	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01937924	BRI000192849	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	88.00
06/18/2020	AP APA2988003	AP Voucher Interface				526.63	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01943247	BRI000193032	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	199.38
	01943255	BRI000193049	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	01943295	BRI000193131	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	239.25
06/19/2020	AP APA2999801	AP Voucher Interface				239.25	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01950089	BRI000192719A	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	239.25
06/20/2020	AP APA2988004	AP Voucher Interface				430.77	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01956486	BRI000193703	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	199.38
	01956492	BRI000193715	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	231.39
06/24/2020	AP APA2999802	AP Voucher Interface				611.85	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01968990	BRI000195191	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	173.22
	01969373	BRI000195010	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	199.38
	01969383	BRI000194994	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	239.25
06/30/2020	PO POA3025523	Accrue Unmatched PO Receipts				1,966.53	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000753626	2	Bridgestone Americas	92.40	USD	92.40
	2133262835	0000755687	2	Bridgestone Americas	239.25	USD	239.25
	2133271865	0000764650	2	Bridgestone Americas	319.00	USD	319.00
	2133271865	0000767283	2	Bridgestone Americas	319.00	USD	319.00

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	2133271865	0000778312	2	Bridgestone Americas		319.00 USD	319.00
	2133271865	0000781128	2	Bridgestone Americas		319.00 USD	319.00
	2133271865	0000781132	2	Bridgestone Americas		279.13 USD	279.13
	2133282107	0000797708	2	Bridgestone Americas		79.75 USD	79.75
06/30/2020	ALO PRTIRU0080	TIRES LOB ALLOCATION				<	5,450.63>
07/01/2020	AP APA3029571	AP Voucher Interface					267.96
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02000433	BRI000197711		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	99.69
	02001071	BRI000197976		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	168.27
07/01/2020	AP APA3033663	AP Voucher Interface					207.61
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01910059	BRI000190088		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	119.63
	01956495	BRI000193733		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	43.99
	01956869	BRI000193702		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	43.99
07/01/2020	AP APA3035852	AP Voucher Interface					717.75
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01817580	BRI000182967		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	79.75
	01915687	BRI000190869		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	79.75
	01930402	BRI000191352		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	319.00
	01969390	BRI000194982		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	239.25
07/01/2020	AP APA3110663	AP Voucher Interface					159.50
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01709632	BRI000176511		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	159.50
07/01/2020	PO POA3025524	Accrue Unmatched PO Receipts				<	1,966.53>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000753626	2	Bridgestone Americas	< 92.40 >	USD	< 92.40 >
	2133262835	0000755687	2	Bridgestone Americas	< 239.25 >	USD	< 239.25 >
	2133271865	0000764650	2	Bridgestone Americas	< 319.00 >	USD	< 319.00 >
	2133271865	0000767283	2	Bridgestone Americas	< 319.00 >	USD	< 319.00 >
	2133271865	0000778312	2	Bridgestone Americas	< 319.00 >	USD	< 319.00 >
	2133271865	0000781128	2	Bridgestone Americas	< 319.00 >	USD	< 319.00 >
	2133271865	0000781132	2	Bridgestone Americas	< 279.13 >	USD	< 279.13 >
	2133282107	0000797708	2	Bridgestone Americas	< 79.75 >	USD	< 79.75 >
07/07/2020	AP APA3047384	AP Voucher Interface					52.79
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02020379	BRI000198804		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	52.79
07/08/2020	AP APA3047385	AP Voucher Interface					219.32
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02026687	BRI000199328		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	99.69
	02026698	BRI000199366		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	119.63
07/14/2020	AP APA3059893	AP Voucher Interface					159.50
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02051051	BRI000200678		2133282107	Bridgestone Americas	Services/Labor, BU01055, road	159.50
07/14/2020	AP APA3066416	AP Voucher Interface					150.48
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	02050778	BRI000200716	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	119.63
	02053444	BRI000200708	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	30.85
07/16/2020	AP APA3082187	AP Voucher Interface				777.57	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02062350	BRI000201818	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	139.57
	02062369	BRI000201857	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	02062378	BRI000201900	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	02062791	BRI000201904	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	02062834	BRI000201988	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	159.50
07/22/2020	AP APA3090935	AP Voucher Interface				1,297.33	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02089428	BRI000203572	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	119.63
	02089438	BRI000203592	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	199.38
	02089451	BRI000203598	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	02089488	BRI000203706	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	02089674	BRI000204237	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	99.69
	02089712	BRI000204356	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	119.63
	02089720	BRI000204404	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	02089930	BRI000203581	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	52.80
	02089936	BRI000203628	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	88.00
	02090181	BRI000204354	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	211.20
07/28/2020	AP APA3110664	AP Voucher Interface				738.79	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02116563	BRI000205957	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	176.00
	02116569	BRI000205975	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	99.69
	02116606	BRI000206044	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	211.20
	02116912	BRI000205928	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	02116915	BRI000205947	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	92.40
07/29/2020	AP APA3116974	AP Voucher Interface				375.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02122055	BRI000206515	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	176.00
	02122480	BRI000206477	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	199.38
07/30/2020	AP APA3115809	AP Voucher Interface				79.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02128484	BRI000197163	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	79.75
07/30/2020	AP APA3123204	AP Voucher Interface				337.43	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02127948	BRI000197066	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	119.63
	02127953	BRI000197083	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	99.69
	02127974	BRI000197147	2133282107	Bridgestone Americas		Services/Labor, BU01055, road	118.11
07/31/2020	AP APA3129013	AP Voucher Interface				717.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02141273	BRI000207618	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	02141283	BRI000207634	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	159.50
	02141292	BRI000207652	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	79.75

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	02141677	BRI000207691	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	319.00	
07/31/2020	PO POA3132867	Accrue Unmatched PO Receipts					1,886.78	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
	2133262835	0000755687	2	Bridgestone Americas		239.25 USD	239.25	
	2133262835	0000753626	2	Bridgestone Americas		92.40 USD	92.40	
	2133271865	0000778312	2	Bridgestone Americas		319.00 USD	319.00	
	2133271865	0000781128	2	Bridgestone Americas		319.00 USD	319.00	
	2133271865	0000781132	2	Bridgestone Americas		279.13 USD	279.13	
	2133271865	0000764650	2	Bridgestone Americas		319.00 USD	319.00	
	2133271865	0000767283	2	Bridgestone Americas		319.00 USD	319.00	
07/31/2020	ALO PRTIRU0082	TIRES LOB ALLOCATION					<	6,179.16>
08/01/2020	PO POA3132868	Accrue Unmatched PO Receipts					<	1,886.78>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
	2133262835	0000755687	2	Bridgestone Americas	<	239.25> USD	< 239.25>	
	2133262835	0000753626	2	Bridgestone Americas	<	92.40> USD	< 92.40>	
	2133271865	0000778312	2	Bridgestone Americas	<	319.00> USD	< 319.00>	
	2133271865	0000781128	2	Bridgestone Americas	<	319.00> USD	< 319.00>	
	2133271865	0000781132	2	Bridgestone Americas	<	279.13> USD	< 279.13>	
	2133271865	0000764650	2	Bridgestone Americas	<	319.00> USD	< 319.00>	
	2133271865	0000767283	2	Bridgestone Americas	<	319.00> USD	< 319.00>	
08/04/2020	AP APA3140250	AP Voucher Interface						426.94
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	02149148	BRI000208439	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	159.50	
	02149518	BRI000208298	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	179.44	
	02149533	BRI000208335	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	88.00	
08/05/2020	AP APA3145290	AP Voucher Interface						628.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	02154353	BRI000208679	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	179.44	
	02154410	BRI000208810	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	110.00	
	02154903	BRI000208843	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	119.63	
	02154919	BRI000208855	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	119.63	
	02155670	BRI000209802	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	99.69	
08/11/2020	AP APA3161055	AP Voucher Interface						311.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	02177807	BRI000210459	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	179.44	
	02178138	BRI000210371	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	132.00	
08/12/2020	AP APA3167070	AP Voucher Interface						305.26
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	02184776	BRI000211191	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	79.75	
	02184782	BRI000211169	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	159.50	
	02184788	BRI000211543	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	66.01	
08/13/2020	AP APA3170095	AP Voucher Interface						225.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	02190035	BRI000211566	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	159.50	
	02190471	BRI000211897	2133290605	Bridgestone Americas		Services/Labor, BU01055, road	66.47	

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08/14/2020	AP APA3224401 AP Voucher Interface						159.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02197650	BRI000197244	2133282107	Bridgestone Americas	Services/Labor, BU01055, road		159.50
08/18/2020	AP APA3186414 AP Voucher Interface						185.90
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02209715	BRI000212928	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		79.75
	02210059	BRI000212810	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		26.40
	02210070	BRI000212847	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		79.75
08/19/2020	AP APA3189534 AP Voucher Interface						626.32
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02215346	BRI000213377	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	02215525	BRI000213826	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		139.57
	02215892	BRI000213732	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	02215905	BRI000213759	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		79.75
	02215924	BRI000213809	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		159.50
08/26/2020	AP APA3215048 AP Voucher Interface						1,469.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02246094	BRI000215559	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	02246103	BRI000215596	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	02246168	BRI000215789	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	02246584	BRI000215560	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	02246630	BRI000215684	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		159.50
	02246668	BRI000215791	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	02246784	BRI000216224	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	02246844	BRI000216312	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		219.32
	02246853	BRI000216330	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	02246876	BRI000216438	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		88.00
	02247071	BRI000216688	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		44.00
	02247341	BRI000216750	2133290605	Bridgestone Americas	Services/Labor, BU01055, road		199.38
08/31/2020	PO POA3233565 Accrue Unmatched PO Receipts						2,126.04
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262835	0000755687	2	Bridgestone Americas	239.25	USD	239.25
	2133262835	0000753626	2	Bridgestone Americas	92.40	USD	92.40
	2133271865	0000767283	2	Bridgestone Americas	319.00	USD	319.00
	2133271865	0000764650	2	Bridgestone Americas	319.00	USD	319.00
	2133271865	0000778312	2	Bridgestone Americas	319.00	USD	319.00
	2133271865	0000781132	2	Bridgestone Americas	279.13	USD	279.13
	2133271865	0000781128	2	Bridgestone Americas	319.00	USD	319.00
	2133290605	0000813043	2	Bridgestone Americas	119.63	USD	119.63
	2133290605	0000817451	2	Bridgestone Americas	119.63	USD	119.63
08/31/2020	ALO PRTIRU0078 TIRES LOB ALLOCATION				<		4,578.18>
520900	Other Tire Maintenance	600			Total Activity:		0.00
					Ending Balance:		0.00

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520900	Other Tire Maintenance	600		120			Beginning Balance: 0.00
01/31/2020	ALO PRTIRU0083 TIRES LOB ALLOCATION						2,551.33
02/29/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						685.19
03/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						1,540.32
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION						947.88
05/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						1,759.30
06/30/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						2,678.83
07/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						956.17
08/31/2020	ALO PRTIRU0078 TIRES LOB ALLOCATION						2,225.57
520900	Other Tire Maintenance	600		120			Total Activity: 13,344.59 Ending Balance: 13,344.59
520900	Other Tire Maintenance	600		190			Beginning Balance: 0.00
01/31/2020	ALO PRTIRU0083 TIRES LOB ALLOCATION						1,051.83
02/29/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						1,563.59
03/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						3,850.23
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION						4,178.47
05/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						1,032.04
06/30/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						234.16
07/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						1,769.71
08/31/2020	ALO PRTIRU0078 TIRES LOB ALLOCATION						200.52
520900	Other Tire Maintenance	600		190			Total Activity: 13,880.55 Ending Balance: 13,880.55
520900	Other Tire Maintenance	600		220			Beginning Balance: 0.00
01/31/2020	ALO PRTIRU0083 TIRES LOB ALLOCATION						2,379.55
02/29/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						679.68
03/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						835.87
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION						395.20
05/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						44.23
06/30/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						463.94
07/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						683.71
08/31/2020	ALO PRTIRU0078 TIRES LOB ALLOCATION						451.34
520900	Other Tire Maintenance	600		220			Total Activity: 5,933.52 Ending Balance: 5,933.52



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520900	Other Tire Maintenance	600		230			Beginning Balance: 0.00
01/31/2020	ALO PRTIRU0083 TIRES LOB ALLOCATION						152.36
02/29/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						467.20
03/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						28.69
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION						16.59
05/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						739.04
06/30/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						82.88
07/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						2.51
520900	Other Tire Maintenance	600		230			Total Activity: 1,489.27 Ending Balance: 1,489.27

520900	Other Tire Maintenance	600		260			Beginning Balance: 0.00
01/31/2020	ALO PRTIRU0083 TIRES LOB ALLOCATION						1,374.79
02/29/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						237.27
03/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						906.17
04/30/2020	ALO PRTIRU0085 TIRES LOB ALLOCATION						118.05
05/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						960.45
06/30/2020	ALO PRTIRU0080 TIRES LOB ALLOCATION						1,990.82
07/31/2020	ALO PRTIRU0082 TIRES LOB ALLOCATION						2,767.06
08/31/2020	ALO PRTIRU0078 TIRES LOB ALLOCATION						1,700.75
520900	Other Tire Maintenance	600		260			Total Activity: 10,055.36 Ending Balance: 10,055.36

\*\*\* ACCOUNT 520900 SUMMARY: Begin Balance = 0.00 Net Activity = 44,703.29 Ending Balance = 44,703.29 \*\*\*

521000	Parts Inventory Expense	600					Beginning Balance: 0.00
01/01/2020	AP APA2429938 AP Voucher Interface						106.85
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01166149      307341S		2133250509	WM US Mack	LUBE SPIN-DN P550949---000-000		106.85
01/01/2020	AP APA2441505 AP Voucher Interface						159.17
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00975596      4544334		2133267501	McNeilus Truck & Manuf	PIN,FORK CYL,ROD END,WLDT		89.19
	00975596      4544334		2133267501	McNeilus Truck & Manuf	COLLAR,PVT ARM,MCNEILUS		69.98
01/01/2020	PO POA2380524 Accrue Unmatched PO Receipts				< 15,496.91>		
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>	
	2133219533      0000737877      3      WM US Freightliner			< 31.44>      USD		< 31.44>	
	2133240611      0000685544      1      NC Power Systems Co			< 62.61>      USD		< 62.61>	

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2133243145	0000674683	1	WM US Mack	<		255.78> USD <	255.78>
2133244245	0000678265	3	WM US Mack	<		36.41> USD <	36.41>
2133245386	0000680222	13	NC Power Systems Co	<		380.49> USD <	380.49>
2133245386	0000680223	14	NC Power Systems Co	<		31.75> USD <	31.75>
2133245386	0000680232	5	NC Power Systems Co	<		180.07> USD <	180.07>
2133245386	0000680233	5	NC Power Systems Co	<		36.01> USD <	36.01>
2133245386	0000680234	11	NC Power Systems Co	<		425.00> USD <	425.00>
2133245386	0000680235	11	NC Power Systems Co	<		425.00> USD <	425.00>
2133245386	0000680236	15	NC Power Systems Co	<		875.96> USD <	875.96>
2133245386	0000680288	11	NC Power Systems Co	<		425.00> USD <	425.00>
2133245386	0000680221	12	NC Power Systems Co	<		216.08> USD <	216.08>
2133245386	0000680220	10	NC Power Systems Co	<		8.43> USD <	8.43>
2133245386	0000680219	9	NC Power Systems Co	<		113.50> USD <	113.50>
2133245386	0000680218	8	NC Power Systems Co	<		19.49> USD <	19.49>
2133245386	0000680285	3	NC Power Systems Co	<		949.81> USD <	949.81>
2133249487	0000690557	1	Oak Harbor Freight Lin	<		323.39> USD <	323.39>
2133249506	0000689754	1	WM US PETERBILT PACCAR	<		2,294.12> USD <	2,294.12>
2133250448	0000697478	3	WM US Mack	<		70.08> USD <	70.08>
2133254341	0000707806	4	WM US PETERBILT PACCAR	<		204.11> USD <	204.11>
2133254341	0000708393	4	WM US PETERBILT PACCAR	<		68.04> USD <	68.04>
2133255710	0000708652	1	NC Power Systems Co	<		2,396.00> USD <	2,396.00>
2133255710	0000708654	2	NC Power Systems Co	<		256.10> USD <	256.10>
2133258300	0000737878	1	WM US PETERBILT PACCAR	<		70.30> USD <	70.30>
2133260638	0000721956	1	Oak Harbor Freight Lin	<		128.80> USD <	128.80>
2133260880	0000727553	3	McNeilus Truck & Manuf	<		983.14> USD <	983.14>
2133261195	0000724103	1	Oak Harbor Freight Lin	<		154.91> USD <	154.91>
2133263290	0000731018	1	WM US PETERBILT PACCAR	<		166.81> USD <	166.81>
2133263290	0000741859	1	WM US PETERBILT PACCAR	<		20.42> USD <	20.42>
2133264026	0000732778	5	NC Power Systems Co	<		22.11> USD <	22.11>
2133264026	0000732775	2	NC Power Systems Co	<		8.97> USD <	8.97>
2133264026	0000732781	7	NC Power Systems Co	<		109.47> USD <	109.47>
2133264026	0000732782	8	NC Power Systems Co	<		7.27> USD <	7.27>
2133264026	0000732783	9	NC Power Systems Co	<		103.20> USD <	103.20>
2133264026	0000732785	11	NC Power Systems Co	<		27.15> USD <	27.15>
2133264026	0000732779	6	NC Power Systems Co	<		636.72> USD <	636.72>
2133264026	0000732777	4	NC Power Systems Co	<		235.10> USD <	235.10>
2133264026	0000732774	1	NC Power Systems Co	<		112.53> USD <	112.53>
2133264279	0000733681	4	NC Machinery Co	<		404.65> USD <	404.65>
2133264279	0000733678	1	NC Machinery Co	<		12.52> USD <	12.52>
2133264279	0000733683	6	NC Machinery Co	<		153.78> USD <	153.78>
2133264279	0000733682	5	NC Machinery Co	<		542.48> USD <	542.48>
2133264279	0000733679	2	NC Machinery Co	<		5.54> USD <	5.54>
2133264279	0000733680	3	NC Machinery Co	<		384.85> USD <	384.85>
2133264975	0000733899	2	NC Power Systems Co	<		153.91> USD <	153.91>
2133264975	0000733898	1	NC Power Systems Co	<		22.57> USD <	22.57>

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	2133267501	0000742166	2	McNeilus Truck & Manuf	<	89.19> USD	< 89.19>
	2133268738	0000746096	1	Oak Harbor Freight Lin	<	90.85> USD	< 90.85>
	2133269317	0000749152	1	McNeilus Truck & Manuf	<	149.20> USD	< 149.20>
	2133269429	0000751134	4	McNeilus Truck & Manuf	<	28.27> USD	< 28.27>
	2133271382	0000752628	1	Cummins Sales and Serv	<	24.28> USD	< 24.28>
	2133271382	0000752630	3	Cummins Sales and Serv	<	416.55> USD	< 416.55>
	2133271382	0000752629	2	Cummins Sales and Serv	<	146.70> USD	< 146.70>
01/03/2020	AP APA2386285	AP Voucher Interface				265.13	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01179564	19795786	2133270810	WM US PETERBILT PACCAR	SEAT CUSHION -CSL	265.13	
01/03/2020	AP APA2387166	AP Voucher Interface				735.43	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01181456	333460S	2133271363	WM US Mack	AIR PRMYRS	165.53	
	01181456	333460S	2133271363	WM US Mack	PIPE, REAR UPPER RETURN #20 IS	557.87	
	01181456	333460S	2133271363	WM US Mack	PWRSTRG FTR	12.03	
01/04/2020	AP APA2388546	AP Voucher Interface				2,242.55	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01182421	01-61411	2133271382	Cummins Sales and Serv	GASKETCYLINDERHEAD-5529517-ENG	416.54	
	01182421	01-61411	2133271382	Cummins Sales and Serv	SETPISTONRING-4025290-ENGINE--	146.70	
	01182421	01-61411	2133271382	Cummins Sales and Serv	SEAL,ROCKER LEVER -3905449-Eng	24.28	
	01182423	01-61410	2133271362	Cummins Sales and Serv	SENSOR,PRESSURE -4984929-Engin	339.04	
	01182423	01-61410	2133271362	Cummins Sales and Serv	SEALORING-4990721-ENGINE--000-	8.90	
	01182423	01-61410	2133271362	Cummins Sales and Serv	THERMOSTAT-5273379-ENGINE--000	126.29	
	01182423	01-61410	2133271362	Cummins Sales and Serv	GASKET,INT MANIFOLD COVER -392	17.01	
	01182423	01-61410	2133271362	Cummins Sales and Serv	TUBELUBOILDRAIN-5369736-ENGINE	156.16	
	01182423	01-61410	2133271362	Cummins Sales and Serv	SENSORTEMPERATURE-4088712-ENGI	71.61	
	01182423	01-61410	2133271362	Cummins Sales and Serv	SENSORTEMPERATURE-4954905-ENGI	21.12	
	01182423	01-61410	2133271362	Cummins Sales and Serv	ACTUATOR-4934537-ENGINE--000-0	538.66	
	01182423	01-61410	2133271362	Cummins Sales and Serv	SENSORPRSTEMPERATURE-4921483-E	318.93	
	01182423	01-61410	2133271362	Cummins Sales and Serv	THERMOSTAT-5284903-ENGINE--000	57.31	
01/04/2020	AP APA2409752	AP Voucher Interface				1,635.83	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01182105	4581725	2133271877	McNeilus Truck & Manuf	VLV,RELIEF,20 ORB F,40GPM,W/MF	360.16	
	01182105	4581725	2133271877	McNeilus Truck & Manuf	VALVE,N/C,THROTTLE ADV,MAC	208.98	
	01182105	4581725	2133271877	McNeilus Truck & Manuf	SW,DBL MOMENTARY	28.03	
	01182105	4581725	2133271877	McNeilus Truck & Manuf	SW,V3 JOYSTICK,MCNEILUS	55.62	
	01182105	4581725	2133271877	McNeilus Truck & Manuf	SWITCH,PRESSURE,30PSI GOLD	168.63	
	01182105	4581725	2133271877	McNeilus Truck & Manuf	BRG-ARM PVT,MCNEILUS RFALMK	229.24	
	01182105	4581725	2133271877	McNeilus Truck & Manuf	SW,PRESS,JOYSTICK,FITS 1327778	169.62	
	01182105	4581725	2133271877	McNeilus Truck & Manuf	VALVE,EOC COMBINED,-16CD61	167.35	
	01182105	4581725	2133271877	McNeilus Truck & Manuf	PIN,ARM ROTATE PVT,MCNEILUS	248.20	
01/05/2020	AP APA2389572	AP Voucher Interface				755.22	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01185453	333785S	2133272017	WM US Mack	LUBE SPIN	137.83	
	01185453	333785S	2133272017	WM US Mack	AIR DRYER CARTRIDGE KIT	137.19	

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	01185453	333785S	2133272017	WM US Mack		GOVERNOR VALVE	111.80
	01185453	333785S	2133272017	WM US Mack		SET	38.13
	01185453	333785S	2133272017	WM US Mack		AIR BRTHR	43.82
	01185453	333785S	2133272017	WM US Mack		MOTOR 39MT 12V	280.51
	01185453	333785S	2133272017	WM US Mack		LUBE SPIN	5.94
01/06/2020	AP APA2411065	AP Voucher Interface					1,973.10
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01187443	178204	2133272013	ALLIANCE WIRELESS THIR		(AWT07MLED MONITOR, HEAVY DUTY	1,202.97
	01187443	178204	2133272013	ALLIANCE WIRELESS THIR		(Q29089 CHASSIS RAIL EXTENSION	151.78
	01187443	178204	2133272013	ALLIANCE WIRELESS THIR		1366234(AWT1020T CAMERA, COLOR	618.35
01/07/2020	AP APA2396345	AP Voucher Interface					329.95
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01189526	160535M	2133267026	RWC GROUP		(3243261R91 PWR STEERING BOX S	76.49
	01191977	19838247	2133272018	WM US PETERBILT PACCAR		ANTENNA-PROSTICK CB, 3' WHITE	12.71
	01191977	19838247	2133272018	WM US PETERBILT PACCAR		CRANKCASE	140.25
	01191977	19838247	2133272018	WM US PETERBILT PACCAR		SWITCH	43.00
	01191977	19838247	2133272018	WM US PETERBILT PACCAR		CLEANBLUE-TRP DEF 2.5 GA JUG	57.50
01/08/2020	AP APA2401182	AP Voucher Interface					1,820.62
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01198855	19853427	2133272018	WM US PETERBILT PACCAR		2-SPEED REPAIR KIT	1,609.85
	01200488	DTI013513411	2133271129	WM US Freightliner		CM 10082181	210.77
01/08/2020	AP APA2427150	AP Voucher Interface					3,397.24
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01195073	4584258	2133272208	McNeilus Truck & Manuf		CYL,SLIDE,MCNEILUS	804.54
	01195073	4584258	2133272208	McNeilus Truck & Manuf		PUMP,VANE,8.4X4.8,14T,4B-C,CW	1,517.20
	01195073	4584258	2133272208	McNeilus Truck & Manuf		CYL,DP,MCNEILUS	1,075.50
01/09/2020	AP APA2402336	AP Voucher Interface					259.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01201606	333236SX2	2133271213	WM US Mack		PIVOT BUSHING KIT HENDRICKSON	119.05
	01201613	333236SX3	2133271213	WM US Mack		SENSOR COOLANT LEVEL	140.23
01/10/2020	AP APA2407094	AP Voucher Interface					2,641.06
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01208950	334199S	2133272546	WM US Mack		LUBE SPIN	13.88
	01208950	334199S	2133272546	WM US Mack		VALVE	195.69
	01208950	334199S	2133272546	WM US Mack		AIR PRMYRS	63.16
	01208950	334199S	2133272546	WM US Mack		TRANSMISSION OIL COOLER	2,335.73
	01208950	334199S	2133272546	WM US Mack		SWITCH	32.60
01/10/2020	AP APA2409754	AP Voucher Interface					529.35
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01212438	19893113	2133272818	WM US PETERBILT PACCAR		SWITCH-HARD BLOCK PRESSURE,10P	142.47
	01212438	19893113	2133272818	WM US PETERBILT PACCAR		KIT-STRAP BOLTS, 1/2	89.02
	01212693	19893643	2133269899	WM US PETERBILT PACCAR		GASKET-VALVE CAP	9.25
	01212718	19893644	2133270591	WM US PETERBILT PACCAR		SOLENOID	193.66
	01212718	19893644	2133270591	WM US PETERBILT PACCAR		GASKET-VALVE CAP	10.27
	01212718	19893644	2133270591	WM US PETERBILT PACCAR		PRESSURE SWITCH	84.68

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01/10/2020	AP APA2411067 AP Voucher Interface						246.64
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01213847	824600	2133272211	NAPA Auto Parts Genuin	NBH25080765(5080765 BELT, SERP		81.58
	01213847	824600	2133272211	NAPA Auto Parts Genuin	(FIL3255 FILTER, FUEL)		98.35
	01213847	824600	2133272211	NAPA Auto Parts Genuin	(25080952 BELT, SERPENTINE)		66.71
01/10/2020	AP APA2427152 AP Voucher Interface						640.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01214939	3425138	2133272979	Wastebuilt	ACTUATOR AIR (0614150) (NOTES)		640.80
01/11/2020	AP APA2411481 AP Voucher Interface						540.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01216041	334199SX1	2133272546	WM US Mack	PIVOT ROADSIDE		79.35
	01216044	334429S	2133272817	WM US Mack	R - ZIP - TORQ		128.70
	01216044	334429S	2133272817	WM US Mack	FF/WS SPIN		243.27
	01216044	334429S	2133272817	WM US Mack	LUBE SPIN		89.05
01/11/2020	AP APA2411991 AP Voucher Interface						1,301.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01217288	01-62252	2133270688	Cummins Sales and Serv	(5475059 HARNESS, O2 SENSOR,CU		1,301.49
01/13/2020	AP APA2415254 AP Voucher Interface						402.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01219968	334429SX1	2133272817	WM US Mack	INSULATOR		100.81
	01219968	334429SX1	2133272817	WM US Mack	INSULATOR		301.46
01/14/2020	AP APA2422697 AP Voucher Interface						173.76
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01224718	28425631	2133272474	Oak Harbor Freight Lin	Freight to ship used/recycled		173.76
01/15/2020	AP APA2422698 AP Voucher Interface						2,557.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01231099	334725S	2133273045	WM US Mack	STEP LH TAPER SINGLE		397.01
	01231099	334725S	2133273045	WM US Mack	EX225 703PADKIT		1,153.68
	01231775	01-62629	2133272877	Cummins Sales and Serv	SETPISTONRING-4025290-ENGINE--		157.89
	01231775	01-62629	2133272877	Cummins Sales and Serv	GASKETCYLINDERHEAD-5529517-ENG		427.02
	01231775	01-62629	2133272877	Cummins Sales and Serv	SEAL,ROCKER LEVER -3905449-Eng		26.26
	01231777	01-62630	2133272826	Cummins Sales and Serv	GASKET,INT MANIFOLD COVER -392		18.41
	01231777	01-62630	2133272826	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00		295.16
	01232095	824962	2133272597	NAPA Auto Parts Genuin	(FIL6930 AIR FILTER)		30.73
	01232095	824962	2133272597	NAPA Auto Parts Genuin	(SS8446M FRONT BRAKE PADS)		51.21
01/15/2020	AP APA2424934 AP Voucher Interface						1,362.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01235469	19949743	2133273184	WM US PETERBILT PACCAR	RUBBER - CUSHION		51.94
	01235469	19949743	2133273184	WM US PETERBILT PACCAR	PLATE-TOP FW35 LUBE 5TH WHEEL		1,310.45
01/15/2020	AP APA2427153 AP Voucher Interface						234.96
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01236576	36713	2133272951	US Transmission Inc	IAT29544139(29544139 SENSOR AS		234.96
01/17/2020	AP APA2433592 AP Voucher Interface						228.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01245585	335060S	2133273445	WM US Mack	AIR PRMY		33.51

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	01245585	335060S	2133273445	WM US Mack		LUBE SPIN	82.70
	01245585	335060S	2133273445	WM US Mack		AIR SFTY RS	112.19
01/18/2020	AP APA2447211	AP Voucher Interface				445.68	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01252452	4595230	2133273781	McNeilus Truck & Manuf	ROLLER,CAM FWR,MCNEILUS	173.67	
	01252452	4595230	2133273781	McNeilus Truck & Manuf	ROLLER,CAM,HD,3",W/ SEALS,MTM	272.01	
01/19/2020	AP APA2438665	AP Voucher Interface				859.43	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01255658	334748S	2133273051	WM US Mack	MARK 5, 16.5" TRAVEL, STD SAND	859.43	
01/20/2020	AP APA2442889	AP Voucher Interface				238.04	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01256087	20024162	2133273783	WM US PETERBILT PACCAR	WIPER BLADE	238.04	
01/21/2020	AP APA2444006	AP Voucher Interface				366.74	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01259917	01-63226	2133273452	Cummins Sales and Serv	SENSOR,PRESSURE -4984929-Engin	348.33	
	01259917	01-63226	2133273452	Cummins Sales and Serv	GASKET,INT MANIFOLD COVER -392	18.41	
01/22/2020	AP APA2447988	AP Voucher Interface				787.23	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01265178	335365S	2133273811	WM US Mack	CONTROL VALVE	113.39	
	01265178	335365S	2133273811	WM US Mack	SENSOR COOLANT LEVEL	140.23	
	01265178	335365S	2133273811	WM US Mack	SEALCLAMP	47.72	
	01265178	335365S	2133273811	WM US Mack	AIR DRYER CARTRIDGE KIT	137.19	
	01265178	335365S	2133273811	WM US Mack	AIR PRMYS	165.53	
	01265178	335365S	2133273811	WM US Mack	ASSEMBLY-LED RETRO FRONT	183.17	
01/22/2020	AP APA2450176	AP Voucher Interface				71.68	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01266797	1-201792-1	2133270029	ROMAINE ELECTRIC CORP	(TLL44FB WORK LIGHT, 6 LED)	71.68	
01/22/2020	AP APA2455562	AP Voucher Interface				83.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01271058	DTI013609465	2133274258	WM US Freightliner	SWITCH-POSTIVE CUT O	83.96	
01/23/2020	AP APA2455563	AP Voucher Interface				1,693.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01273431	01-63530	2133273796	Cummins Sales and Serv	SEAL,ROCKER LEVER -3905449-Eng	52.51	
	01273431	01-63530	2133273796	Cummins Sales and Serv	SETPISTONRING-4025290-ENGINE--	78.95	
	01273431	01-63530	2133273796	Cummins Sales and Serv	WASHER,SEALING -4934278-Engine	9.64	
	01273431	01-63530	2133273796	Cummins Sales and Serv	GASKETCYLINDERHEAD-5529517-ENG	427.00	
	01273431	01-63530	2133273796	Cummins Sales and Serv	GASKETOILPAN-5332563-ENGINE--0	89.50	
	01273431	01-63530	2133273796	Cummins Sales and Serv	GASKET,CONNECTION -4932615-Eng	11.88	
	01273431	01-63530	2133273796	Cummins Sales and Serv	HOSE,MOLDED -5258626-Engine--0	77.06	
	01274246	20089562	2133258300	WM US PETERBILT PACCAR	DIAL INDICATOR	70.23	
	01274252	20084480	2133274105	WM US PETERBILT PACCAR	KIT-CLUTCH INSTALL	218.10	
	01274252	20084480	2133274105	WM US PETERBILT PACCAR	CLUTCH-15.5" 1650 TQ 10 SP EVR	658.67	
01/23/2020	AP APA2461595	AP Voucher Interface				1,863.03	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01273203	+4205186	2133270596	JIT TRUCK PARTS LLC	HARNESSENGINEGASMY2017-A872117	1,863.03	

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01/24/2020	AP APA2461596 AP Voucher Interface						338.98
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01279358	DTI013619422	2133274258	WM US Freightliner	SWITCH-POSTIVE CUT O		83.96
	01281606	20104805	2133274105	WM US PETERBILT PACCAR	KIT-BELT FIXED SEAT GRAY		255.02
01/25/2020	AP APA2462786 AP Voucher Interface						242.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01285666	335905S	2133274275	WM US Mack	PWRSTRG FTR		50.86
	01285666	335905S	2133274275	WM US Mack	KIT-BRK O/H-RLN		156.09
	01285666	335905S	2133274275	WM US Mack	SEALCLAMP		36.04
01/25/2020	AP APA2472418 AP Voucher Interface						1,742.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01284811	3429396	2133274503	Wastebuilt	DENSO SPARK PLUG KIT-CNG		1,742.40
01/25/2020	AP APA2483668 AP Voucher Interface						575.54
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01285834	4600195	2133273781	McNeilus Truck & Manuf	MANIFOLD,MAIN DUMP		575.54
01/27/2020	AP APA2466474 AP Voucher Interface						235.41
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01289500	20132609	2133274494	WM US PETERBILT PACCAR	REGULATOR		235.41
01/28/2020	AP APA2469731 AP Voucher Interface						1,068.25
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01295938	DTI013643912	2133274703	WM US Freightliner	AIRDISCBRAKESPARESKIT-BWK09784		967.86
	01295938	DTI013643912	2133274703	WM US Freightliner	CHAMBER-SERVICE BRAK		100.39
01/28/2020	AP APA2472419 AP Voucher Interface						133.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01297519	DTI013647296	2133274703	WM US Freightliner	CHAMBER-SERVICE BRAK		133.39
01/28/2020	AP APA2476031 AP Voucher Interface						683.31
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01294401	01-63953	2133274256	Cummins Sales and Serv	SEALRECTANGULARRING-3915772-EN		4.50
	01294401	01-63953	2133274256	Cummins Sales and Serv	SEALORING-3910517-ENGINE--000-		4.20
	01294401	01-63953	2133274256	Cummins Sales and Serv	HOUSINGGEAR-3920758-ENGINE--00		410.52
	01294401	01-63953	2133274256	Cummins Sales and Serv	GASKETGEARCOVER-3914385-ENGINE		31.72
	01294401	01-63953	2133274256	Cummins Sales and Serv	SEALOIL-3937111-ENGINE--000-00		35.79
	01294401	01-63953	2133274256	Cummins Sales and Serv	HOUSINGTIMING-3919683-ENGINE--		7.33
	01294401	01-63953	2133274256	Cummins Sales and Serv	PINTIMING-3903924-ENGINE--000-		6.77
	01294401	01-63953	2133274256	Cummins Sales and Serv	RINGRETAINING-3904849-ENGINE--		1.77
	01294401	01-63953	2133274256	Cummins Sales and Serv	SEALORING-3913994-ENGINE--000-		4.51
	01294401	01-63953	2133274256	Cummins Sales and Serv	GASKET		8.54
	01294401	01-63953	2133274256	Cummins Sales and Serv	GASKET		5.20
	01294401	01-63953	2133274256	Cummins Sales and Serv	GASKET		10.38
	01294401	01-63953	2133274256	Cummins Sales and Serv	WASHERSEALING-3918188-ENGINE--		7.33
	01294401	01-63953	2133274256	Cummins Sales and Serv	SEALGROMMET-3905391-ENGINE--00		9.89
	01294401	01-63953	2133274256	Cummins Sales and Serv	GASKETWTRTRFCONNECTION-3910530		5.08
	01294401	01-63953	2133274256	Cummins Sales and Serv	SEALRECTANGULARRING-3906695-EN		4.37
	01294401	01-63953	2133274256	Cummins Sales and Serv	SEALGROMMET-3905351-ENGINE--00		11.41
	01294401	01-63953	2133274256	Cummins Sales and Serv	GASKETFUELPUMP-3939355-ENGINE-		4.50

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	01294401	01-63953	2133274256	Cummins Sales and Serv		GASKETOILPAN-4337616-ENGINE--0	16.74
	01294401	01-63953	2133274256	Cummins Sales and Serv		GASKETVALVECOVER-3930906-ENGIN	39.86
	01294401	01-63953	2133274256	Cummins Sales and Serv		ISOLATORNOISE-3935449-ENGINE--	16.30
	01294401	01-63953	2133274256	Cummins Sales and Serv		SEALRECTANGULARRING-3936876-EN	3.40
	01294401	01-63953	2133274256	Cummins Sales and Serv		GASKETGEARHOUSING-3938156-ENGI	25.86
	01294401	01-63953	2133274256	Cummins Sales and Serv		SEAL	4.62
	01294401	01-63953	2133274256	Cummins Sales and Serv		SEALRECTANGULARRING-3906694-EN	2.72
01/29/2020	AP APA2473738	AP Voucher Interface				2,340.42	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01299426	335060SX1	2133273445	WM US Mack	BEAM AXLE KIT HENDRICKSON	134.16	
	01299437	336194S	2133274509	WM US Mack	VALVE	391.38	
	01299437	336194S	2133274509	WM US Mack	AIR BRTHR	43.82	
	01299437	336194S	2133274509	WM US Mack	FF/WS SPIN	263.55	
	01299437	336194S	2133274509	WM US Mack	AIR DRYER CARTRIDGE KIT	205.79	
	01299437	336194S	2133274509	WM US Mack	ROTOR	511.66	
	01299437	336194S	2133274509	WM US Mack	OIL SEAL, VOYAGER	42.90	
	01300431	01-64078	2133274433	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00	147.58	
	01300431	01-64078	2133274433	Cummins Sales and Serv	GASKETCONNECTION-5443707-ENGIN	6.18	
	01300431	01-64078	2133274433	Cummins Sales and Serv	HOUSINGBREATHER-3964093-ENGINE	519.01	
	01300431	01-64078	2133274433	Cummins Sales and Serv	GASKETREARCOVER-3939353-ENGINE	15.14	
	01300431	01-64078	2133274433	Cummins Sales and Serv	GASKETOILSUCCONNECTION-3939352	10.03	
	01300431	01-64078	2133274433	Cummins Sales and Serv	GASKETLUBOILCLRCOVER-3929011-E	39.58	
	01300431	01-64078	2133274433	Cummins Sales and Serv	WASHER, SEALING -4934278-Engine	9.64	
01/29/2020	AP APA2476032	AP Voucher Interface				422.43	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01300925	162837M	2133274082	RWC GROUP	TWD8200005(8200005 MOTOR, BASE	422.43	
01/29/2020	AP APA2483669	AP Voucher Interface				581.19	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01299687	4604071	2133274825	McNeilus Truck & Manuf	COIL,28W12VDC PK,MALE DIODE	163.77	
	01299687	4604071	2133274825	McNeilus Truck & Manuf	COVER,FABRIC,300 GAL,MCNEILUS	229.78	
	01299687	4604071	2133274825	McNeilus Truck & Manuf	PROX, 30MM, 6FT PUR, WP	187.64	
01/29/2020	AP APA2497371	AP Voucher Interface				192.15	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01303431	298276SX1A	2133243145	WM US Mack	FLEXTUBE-P226147---000-000	192.15	
01/30/2020	AP APA2480819	AP Voucher Interface				811.56	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01306069	336589S	2133274860	WM US Mack	FUEL FLTR	13.68	
	01306069	336589S	2133274860	WM US Mack	LUBE SPIN	11.86	
	01306069	336589S	2133274860	WM US Mack	SENSOR COOLANT LEVEL	140.23	
	01306069	336589S	2133274860	WM US Mack	ROTOR	511.66	
	01306069	336589S	2133274860	WM US Mack	AIR PRMY PC	52.73	
	01306069	336589S	2133274860	WM US Mack	OIL SEAL, VOYAGER	81.40	
01/30/2020	AP APA2483670	AP Voucher Interface				1,462.15	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01307385	01-64252	2133274507	Cummins Sales and Serv	GASKET,INT MANIFOLD COVER -392	18.41	



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 Bus. Unit: 01055--WM South Sound  
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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01307385	01-64252	2133274507	Cummins Sales and Serv		SENSORPRESSURE-4326849-ENGINE-	144.43
	01307385	01-64252	2133274507	Cummins Sales and Serv		ACTUATOR-4934537-ENGINE--000-0	563.38
	01307385	01-64252	2133274507	Cummins Sales and Serv		TUBELUBOILDRAIN-5369736-ENGINE	160.55
	01307385	01-64252	2133274507	Cummins Sales and Serv		HOSE,MOLDED -5258625-Engine--0	100.65
	01307385	01-64252	2133274507	Cummins Sales and Serv		TUBECPRWATEROUTLET-4991807-ENG	100.12
	01307702	140949S 13:31	2133274853	RWC GROUP		TWD10461169(10461169 STARTER,	374.61
01/31/2020	UPL	1055GG078A	BU1055 1219	Labor Shop Alloca		< 617.00>	
01/31/2020	UPL	1055GG078A	BU1055 1219	Labor Shop Alloca		< 51.00>	
01/31/2020	UPL	1055GG078A	BU1055 1219	Labor Shop Alloca		< 3,739.00>	
01/31/2020	UPL	1055GG078A	BU1055 1219	Labor Shop Alloca		< 26,580.08>	
01/31/2020	UPL	1055GG078A	BU1055 1219	Labor Shop Alloca		0.00	
01/31/2020	UPL	1055GG078A	BU1055 1219	Labor Shop Alloca		0.00	
01/31/2020	UPL	1055GG078A	BU1055 1219	Labor Shop Alloca		0.00	
01/31/2020	UPL	1055GG078A	BU1055 1219	Labor Shop Alloca		< 1,799.93>	
01/31/2020	UPL	1055GG090A	012020 Fleet Pride			< 2,354.07>	
01/31/2020	AP	APA2487763	AP Voucher Interface			993.65	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01312825	336589SX1	2133274860	WM US Mack	FUSE BOX IN-CAB FB1	272.94	
	01312825	336589SX1	2133274860	WM US Mack	SENSOR COOLANT LEVEL	162.84	
	01312828	336194SX1	2133274509	WM US Mack	PIPE, REAR UPPER RETURN #20 IS	557.87	
01/31/2020	AP	APA2489846	AP Voucher Interface			274.41	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01314132	01-64402	2133274256	Cummins Sales and Serv	SEALGROMMET-3905351-ENGINE--00	11.40	
	01314236	1-204905	2133274980	ROMAINE ELECTRIC CORP	(18508N STARTER)	263.01	
01/31/2020	AP	APA2492669	AP Voucher Interface			3,846.03	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01318760	336718S	2133274976	WM US Mack	R - ZIP - TORQ	145.52	
	01318760	336718S	2133274976	WM US Mack	EX225 703PADKIT	782.71	
	01318760	336718S	2133274976	WM US Mack	TORQUE ROD 22.625IN SEALED	736.82	
	01318780	336718SX1	2133274976	WM US Mack	DRAG LINK	1,464.50	
	01320034	01-64551	2133274819	Cummins Sales and Serv	SENSOROXYGEN-5400509-ENGINE--0	606.39	
	01320034	01-64551	2133274819	Cummins Sales and Serv	SENSORTEMPERATURE-4902912-ENGI	110.09	
01/31/2020	AP	APA2493676	AP Voucher Interface			3,250.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01322614	337093S	2133275295	WM US Mack	EX225 703PADKIT	692.21	
	01322614	337093S	2133275295	WM US Mack	ROTOR	2,558.27	
01/31/2020	PO	POA2501043	Accrue Unmatched PO Receipts			22,783.85	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240611	0000685544	1	NC Power Systems Co	62.61	USD	62.61
	2133244245	0000678265	3	WM US Mack	36.41	USD	36.41
	2133245386	0000680221	12	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680220	10	NC Power Systems Co	8.43	USD	8.43
	2133245386	0000680219	9	NC Power Systems Co	113.50	USD	113.50
	2133245386	0000680218	8	NC Power Systems Co	19.49	USD	19.49
	2133245386	0000680233	5	NC Power Systems Co	36.01	USD	36.01

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2133245386	0000680234	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680235	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680236	15	NC Power Systems Co			875.96 USD	875.96
2133245386	0000680285	3	NC Power Systems Co			949.81 USD	949.81
2133245386	0000680288	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680222	13	NC Power Systems Co			380.49 USD	380.49
2133245386	0000680232	5	NC Power Systems Co			180.07 USD	180.07
2133245386	0000680223	14	NC Power Systems Co			31.75 USD	31.75
2133249487	0000690557	1	Oak Harbor Freight Lin			323.39 USD	323.39
2133249506	0000689754	1	WM US PETERBILT PACCAR			2,294.12 USD	2,294.12
2133250448	0000697478	3	WM US Mack			70.08 USD	70.08
2133254341	0000707806	4	WM US PETERBILT PACCAR			204.11 USD	204.11
2133254341	0000708393	4	WM US PETERBILT PACCAR			68.04 USD	68.04
2133255710	0000708652	1	NC Power Systems Co			2,396.00 USD	2,396.00
2133255710	0000708654	2	NC Power Systems Co			256.10 USD	256.10
2133260638	0000721956	1	Oak Harbor Freight Lin			128.80 USD	128.80
2133260880	0000727553	3	McNeilus Truck & Manuf			983.14 USD	983.14
2133261195	0000724103	1	Oak Harbor Freight Lin			154.91 USD	154.91
2133263290	0000731018	1	WM US PETERBILT PACCAR			166.81 USD	166.81
2133263290	0000741859	1	WM US PETERBILT PACCAR			20.42 USD	20.42
2133264026	0000732785	11	NC Power Systems Co			27.15 USD	27.15
2133264026	0000732783	9	NC Power Systems Co			103.20 USD	103.20
2133264026	0000732782	8	NC Power Systems Co			7.27 USD	7.27
2133264026	0000732781	7	NC Power Systems Co			109.47 USD	109.47
2133264026	0000732778	5	NC Power Systems Co			22.11 USD	22.11
2133264026	0000732777	4	NC Power Systems Co			235.10 USD	235.10
2133264026	0000732775	2	NC Power Systems Co			8.97 USD	8.97
2133264026	0000732774	1	NC Power Systems Co			112.53 USD	112.53
2133264026	0000732779	6	NC Power Systems Co			636.72 USD	636.72
2133264279	0000733678	1	NC Machinery Co			12.52 USD	12.52
2133264279	0000733680	3	NC Machinery Co			384.85 USD	384.85
2133264279	0000733681	4	NC Machinery Co			404.65 USD	404.65
2133264279	0000733682	5	NC Machinery Co			542.48 USD	542.48
2133264279	0000733683	6	NC Machinery Co			153.78 USD	153.78
2133264279	0000733679	2	NC Machinery Co			5.54 USD	5.54
2133264975	0000733898	1	NC Power Systems Co			22.57 USD	22.57
2133264975	0000733899	2	NC Power Systems Co			153.91 USD	153.91
2133268738	0000746096	1	Oak Harbor Freight Lin			90.85 USD	90.85
2133269317	0000749152	1	McNeilus Truck & Manuf			149.20 USD	149.20
2133269429	0000751134	4	McNeilus Truck & Manuf			28.27 USD	28.27
2133270597	0000753388	1	True North Equipment			2,526.68 USD	2,526.68
2133270805	0000755374	1	Cummins Sales and Serv			2,704.42 USD	2,704.42
2133271363	0000752809	4	WM US Mack			246.64 USD	246.64
2133271676	0000753331	1	Oak Harbor Freight Lin			128.44 USD	128.44
2133272822	0000755876	1	McNeilus Truck & Manuf			129.18 USD	129.18

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133272822	0000755877	2	McNeilus Truck & Manuf			68.38
	2133272822	0000755878	3	McNeilus Truck & Manuf			110.62
	2133272822	0000755879	4	McNeilus Truck & Manuf			51.99
	2133272822	0000755880	5	McNeilus Truck & Manuf			304.39
	2133272822	0000756523	5	McNeilus Truck & Manuf			152.20
	2133273432	0000756437	2	Cummins Sales and Serv			31.82
	2133273432	0000756436	1	Cummins Sales and Serv			6.80
	2133275198	0000760831	1	Gitts Spring & Suspens			1,665.38
	2133275198	0000760832	2	Gitts Spring & Suspens			106.99
	2133275198	0000760833	3	Gitts Spring & Suspens			87.25
01/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION					< 22,289.16>
02/01/2020	AP APA2503645	AP Voucher Interface					637.96
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01321135	SECS0688786	2133275201	NC Machinery Co	RELAY AS S		399.74
	01321135	SECS0688786	2133275201	NC Machinery Co	KNOB AS N		185.37
	01321135	SECS0688786	2133275201	NC Machinery Co	BOOT N		52.85
02/01/2020	AP APA2515038	AP Voucher Interface					2,704.42
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01231773	01-62628	2133270805	Cummins Sales and Serv	MODULEELECTRONICCONTROL-435943		2,704.42
02/01/2020	AP APA2516028	AP Voucher Interface					1,071.95
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01319028	4608030	2133275236	McNeilus Truck & Manuf	VALVE,MAC ASSY,AIRBANK,W/COIL		129.18
	01319028	4608030	2133275236	McNeilus Truck & Manuf	MT,ARM,STOP,BUMP,ACX WLDT		115.15
	01319028	4608030	2133275236	McNeilus Truck & Manuf	STRIP,WEAR,WHITE,SLIDE,MTM		110.62
	01319028	4608030	2133275236	McNeilus Truck & Manuf	CYL,DP,MCNEILUS		717.00
02/01/2020	AP APA2558153	AP Voucher Interface					277.32
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01257804	01-31741A	2133246428	Cummins Sales and Serv	SEAL		9.46
	01257804	01-31741A	2133246428	Cummins Sales and Serv	GASKETOILPAN-3930408-ENGINE--0		125.31
	01257804	01-31741A	2133246428	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00		142.55
02/01/2020	PO POA2501044	Accrue Unmatched PO Receipts					< 22,783.85>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240611	0000685544	1	NC Power Systems Co	< 62.61>	USD	< 62.61>
	2133244245	0000678265	3	WM US Mack	< 36.41>	USD	< 36.41>
	2133245386	0000680221	12	NC Power Systems Co	< 216.08>	USD	< 216.08>
	2133245386	0000680220	10	NC Power Systems Co	< 8.43>	USD	< 8.43>
	2133245386	0000680219	9	NC Power Systems Co	< 113.50>	USD	< 113.50>
	2133245386	0000680218	8	NC Power Systems Co	< 19.49>	USD	< 19.49>
	2133245386	0000680233	5	NC Power Systems Co	< 36.01>	USD	< 36.01>
	2133245386	0000680234	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680235	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680236	15	NC Power Systems Co	< 875.96>	USD	< 875.96>
	2133245386	0000680285	3	NC Power Systems Co	< 949.81>	USD	< 949.81>
	2133245386	0000680288	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680222	13	NC Power Systems Co	< 380.49>	USD	< 380.49>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133245386	0000680232	5		NC Power Systems Co	<	180.07>	180.07>
2133245386	0000680223	14		NC Power Systems Co	<	31.75>	31.75>
2133249487	0000690557	1		Oak Harbor Freight Lin	<	323.39>	323.39>
2133249506	0000689754	1		WM US PETERBILT PACCAR	<	2,294.12>	2,294.12>
2133250448	0000697478	3		WM US Mack	<	70.08>	70.08>
2133254341	0000707806	4		WM US PETERBILT PACCAR	<	204.11>	204.11>
2133254341	0000708393	4		WM US PETERBILT PACCAR	<	68.04>	68.04>
2133255710	0000708652	1		NC Power Systems Co	<	2,396.00>	2,396.00>
2133255710	0000708654	2		NC Power Systems Co	<	256.10>	256.10>
2133260638	0000721956	1		Oak Harbor Freight Lin	<	128.80>	128.80>
2133260880	0000727553	3		McNeilus Truck & Manuf	<	983.14>	983.14>
2133261195	0000724103	1		Oak Harbor Freight Lin	<	154.91>	154.91>
2133263290	0000731018	1		WM US PETERBILT PACCAR	<	166.81>	166.81>
2133263290	0000741859	1		WM US PETERBILT PACCAR	<	20.42>	20.42>
2133264026	0000732785	11		NC Power Systems Co	<	27.15>	27.15>
2133264026	0000732783	9		NC Power Systems Co	<	103.20>	103.20>
2133264026	0000732782	8		NC Power Systems Co	<	7.27>	7.27>
2133264026	0000732781	7		NC Power Systems Co	<	109.47>	109.47>
2133264026	0000732778	5		NC Power Systems Co	<	22.11>	22.11>
2133264026	0000732777	4		NC Power Systems Co	<	235.10>	235.10>
2133264026	0000732775	2		NC Power Systems Co	<	8.97>	8.97>
2133264026	0000732774	1		NC Power Systems Co	<	112.53>	112.53>
2133264026	0000732779	6		NC Power Systems Co	<	636.72>	636.72>
2133264279	0000733678	1		NC Machinery Co	<	12.52>	12.52>
2133264279	0000733680	3		NC Machinery Co	<	384.85>	384.85>
2133264279	0000733681	4		NC Machinery Co	<	404.65>	404.65>
2133264279	0000733682	5		NC Machinery Co	<	542.48>	542.48>
2133264279	0000733683	6		NC Machinery Co	<	153.78>	153.78>
2133264279	0000733679	2		NC Machinery Co	<	5.54>	5.54>
2133264975	0000733898	1		NC Power Systems Co	<	22.57>	22.57>
2133264975	0000733899	2		NC Power Systems Co	<	153.91>	153.91>
2133268738	0000746096	1		Oak Harbor Freight Lin	<	90.85>	90.85>
2133269317	0000749152	1		McNeilus Truck & Manuf	<	149.20>	149.20>
2133269429	0000751134	4		McNeilus Truck & Manuf	<	28.27>	28.27>
2133270597	0000753388	1		True North Equipment	<	2,526.68>	2,526.68>
2133270805	0000755374	1		Cummins Sales and Serv	<	2,704.42>	2,704.42>
2133271363	0000752809	4		WM US Mack	<	246.64>	246.64>
2133271676	0000753331	1		Oak Harbor Freight Lin	<	128.44>	128.44>
2133272822	0000755876	1		McNeilus Truck & Manuf	<	129.18>	129.18>
2133272822	0000755877	2		McNeilus Truck & Manuf	<	68.38>	68.38>
2133272822	0000755878	3		McNeilus Truck & Manuf	<	110.62>	110.62>
2133272822	0000755879	4		McNeilus Truck & Manuf	<	51.99>	51.99>
2133272822	0000755880	5		McNeilus Truck & Manuf	<	304.39>	304.39>
2133272822	0000756523	5		McNeilus Truck & Manuf	<	152.20>	152.20>
2133273432	0000756437	2		Cummins Sales and Serv	<	31.82>	31.82>

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	2133273432	0000756436	1	Cummins Sales and Serv	<	6.80> USD	< 6.80>
	2133275198	0000760831	1	Gitts Spring & Suspens	<	1,665.38> USD	< 1,665.38>
	2133275198	0000760832	2	Gitts Spring & Suspens	<	106.99> USD	< 106.99>
	2133275198	0000760833	3	Gitts Spring & Suspens	<	87.25> USD	< 87.25>
02/03/2020	AP APA2497372	AP Voucher Interface					394.41
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01323220	20248757		2133274276	WM US PETERBILT PACCAR	SOLENOID	374.54
	01323220	20248757		2133274276	WM US PETERBILT PACCAR	GASKET-VALVE CAP	19.87
02/04/2020	AP APA2502738	AP Voucher Interface				< 797.04>	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01328164	CM140949S 10:32		2133274853	RWC GROUP	TWD10461169(10461169 STARTER, <	374.61>
	01328190	CM162837M		2133274082	RWC GROUP	TWD8200005(8200005 MOTOR, BASE <	422.43>
02/04/2020	AP APA2503646	AP Voucher Interface				637.64	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01328550	20276093		2133272992	WM US PETERBILT PACCAR	SEAT-CUSHION	637.64
02/05/2020	AP APA2511049	AP Voucher Interface				1,860.50	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01338202	035321		2133275198	Gitts Spring & Suspens	(13354 SPRING 11K STANDENS 1IN	1,666.17
	01338202	035321		2133275198	Gitts Spring & Suspens	(UBK78X22 U-BOLTS)	87.29
	01338202	035321		2133275198	Gitts Spring & Suspens	TWDB1354(B1354 PIN, SPRING)	107.04
02/05/2020	AP APA2519151	AP Voucher Interface				905.86	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01333418	4610565		2133275469	McNeilus Truck & Manuf	SWITCH,MCNEILUS	298.39
	01333418	4610565		2133275469	McNeilus Truck & Manuf	BSH,SPLIT,BRASS,4" ID,(HALF)	302.85
	01333418	4610565		2133275469	McNeilus Truck & Manuf	TUBE,HYD,VLV INLET,SH,MF	111.17
	01333418	4610565		2133275469	McNeilus Truck & Manuf	VALVE,EOC COMBINED,-20CD61	193.45
02/06/2020	AP APA2512881	AP Voucher Interface				738.09	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01340063	337354SX1		2133275479	WM US Mack	RELAY VALVE	106.79
	01340072	337354S		2133275479	WM US Mack	PIN	21.27
	01340072	337354S		2133275479	WM US Mack	FOOT BRAKE VALVE	140.61
	01340072	337354S		2133275479	WM US Mack	OIL SEAL, VOYAGER	128.70
	01340072	337354S		2133275479	WM US Mack	HUB CAP GASKET	2.77
	01340072	337354S		2133275479	WM US Mack	RUBBER PLUG	5.83
	01340072	337354S		2133275479	WM US Mack	RELAY VALVE	133.32
	01340072	337354S		2133275479	WM US Mack	LATCH	102.32
	01340072	337354S		2133275479	WM US Mack	LUBE SPIN	96.48
02/06/2020	AP APA2515040	AP Voucher Interface				66.45	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01342381	20316497		2133275783	WM US PETERBILT PACCAR	SWITCH	29.56
	01342381	20316497		2133275783	WM US PETERBILT PACCAR	BRACKET	36.89
02/06/2020	AP APA2516029	AP Voucher Interface				1,048.19	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01344974	36873		2133275909	US Transmission Inc	(29551555 SELECTOR, SHIFT, WTE	1,048.19
02/06/2020	AP APA2530122	AP Voucher Interface				2,273.30	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01340293	4612127	2133275758	McNeilus Truck & Manuf	PIN,ROLLER,SLIDE TRACK,MTM	51.99	
	01340293	4612127	2133275758	McNeilus Truck & Manuf	SWITCH,PRESSURE,30PSI GOLD	140.53	
	01340293	4612127	2133275758	McNeilus Truck & Manuf	VALVE,EOC COMBINED,-20CD61	193.45	
	01340293	4612127	2133275758	McNeilus Truck & Manuf	ASSY-HUB/SPINDLE,MCNEILUS RFAL	370.13	
	01340293	4612127	2133275758	McNeilus Truck & Manuf	PUMP,VANE,8.4X4.8,14T,4B-C,CW	1,517.20	
02/07/2020	AP	APA2518196	AP	Voucher Interface		4,599.28	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01346065	337488S	2133275634	WM US Mack	OIL SEAL, VOYAGER	81.40	
	01346065	337488S	2133275634	WM US Mack	MOTOR 39MT 12V	280.50	
	01346065	337488S	2133275634	WM US Mack	ARM REST LEFT	173.73	
	01346067	337545S	2133275699	WM US Mack	CYL, STRIP (RH) 2 X 17 1/8 INC	1,202.36	
	01346068	337543S	2133275664	WM US Mack	AIR BAG	142.23	
	01346729	01-65132	2133273796	Cummins Sales and Serv	GASKETCYLINDERHEAD-5529517-ENG	427.02	
	01348508	20333387	2133249506	WM US PETERBILT PACCAR	CARRIER-REMAN RRL20145 433 RAT	2,292.04	
02/07/2020	AP	APA2519152	AP	Voucher Interface		87.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01351558	DTI013725804	2133276185	WM US Freightliner	01-32732-101	87.47	
02/08/2020	AP	APA2519639	AP	Voucher Interface		262.05	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01352267	337769S	2133276005	WM US Mack	PIVOT CURBSIDE	73.34	
	01352267	337769S	2133276005	WM US Mack	SWITCH	23.72	
	01352267	337769S	2133276005	WM US Mack	AIR PRMY PC	41.02	
	01352829	01-65225	2133275455	Cummins Sales and Serv	GASKET,INT MANIFOLD COVER -392	36.83	
	01352829	01-65225	2133275455	Cummins Sales and Serv	THERMOSTAT-5273379-ENGINE--000	87.14	
02/08/2020	AP	APA2530123	AP	Voucher Interface		848.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01352514	4615169	2133276172	McNeilus Truck & Manuf	NUT,JAM,LKNY 1.12-12 G2 ZY APP	17.78	
	01352514	4615169	2133276172	McNeilus Truck & Manuf	BOOT,MCNEILUS RFALMK	215.05	
	01352514	4615169	2133276172	McNeilus Truck & Manuf	ARM,FGR,MCNEILUS	139.52	
	01352514	4615169	2133276172	McNeilus Truck & Manuf	ELEMENT,FILTER	476.12	
02/10/2020	AP	APA2521463	AP	Voucher Interface		359.11	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01356180	337769SX1	2133276005	WM US Mack	SWITCH	23.72	
	01356203	335060SX2	2133273445	WM US Mack	BEAM AXLE KIT HENDRICKSON	335.39	
02/10/2020	AP	APA2523350	AP	Voucher Interface		801.58	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01358275	954729	2133275177	Western Trailer Repair	(JOSA400T17RH LANDING LEG, RIG	480.96	
	01358275	954729	2133275177	Western Trailer Repair	(JOSA400T17LH LANDING LEG, LEF	320.62	
02/11/2020	AP	APA2528444	AP	Voucher Interface		18.44	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01362496	20373396	2133275783	WM US PETERBILT PACCAR	BRACKET	18.44	
02/11/2020	AP	APA2540962	AP	Voucher Interface		1,033.71	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01365830	HI40486	2133275294	NVB EQUIPMENT INC	AMX14198(14198 SENSOR, METHANE	1,033.71	

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02/12/2020	AP APA2531204 AP Voucher Interface						369.70
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01367698	01-65765	2133275995	Cummins Sales and Serv	SEAL		6.51
	01367698	01-65765	2133275995	Cummins Sales and Serv	BEARING		6.09
	01367698	01-65765	2133275995	Cummins Sales and Serv	SPIDER		3.56
	01367698	01-65765	2133275995	Cummins Sales and Serv	KIT		78.47
	01367698	01-65765	2133275995	Cummins Sales and Serv	GASKET		12.55
	01367698	01-65765	2133275995	Cummins Sales and Serv	GASKET		28.40
	01367698	01-65765	2133275995	Cummins Sales and Serv	GASKETFUELPUMP-4026171-ENGINE-		7.93
	01367698	01-65765	2133275995	Cummins Sales and Serv	GASKETAIRCOMPRESSOR-4952625-EN		6.58
	01367700	01-65763	2133275994	Cummins Sales and Serv	GASKETCONNECTION-3945603-ENGIN		58.87
	01367700	01-65763	2133275994	Cummins Sales and Serv	TUBECPRWATEROUTLET-4991807-ENG		100.13
	01367700	01-65763	2133275994	Cummins Sales and Serv	HOSEPLAIN-5263328-ENGINE--000-		9.68
	01367700	01-65763	2133275994	Cummins Sales and Serv	GASKETOILPAN-5332563-ENGINE--0		44.75
	01367700	01-65763	2133275994	Cummins Sales and Serv	GASKETCONNECTION-5443707-ENGIN		6.18
02/12/2020	AP APA2533214 AP Voucher Interface						2,548.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01368517	A04016	2133270597	True North Equipment	(2631739001 WIRING HARNESS BOD		2,548.60
02/12/2020	AP APA2535792 AP Voucher Interface						456.68
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01374029	337769SX2	2133276005	WM US Mack	PIVOT ROADSIDE		76.21
	01374051	338179S	2133276340	WM US Mack	FF/WS SPIN		243.28
	01374051	338179S	2133276340	WM US Mack	AIR DRYER CARTRIDGE KIT		137.19
02/12/2020	AP APA2540963 AP Voucher Interface						576.77
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01367379	4617798	2133276557	McNeilus Truck & Manuf	PIN,ARM ROTATE PVT,MCNEILUS		248.20
	01367379	4617798	2133276557	McNeilus Truck & Manuf	SW,MINI ROCKER,SPDT,12V,GRNLED		99.33
	01367379	4617798	2133276557	McNeilus Truck & Manuf	BRG-ARM PVT,MCNEILUS RFALMK		229.24
02/13/2020	AP APA2537549 AP Voucher Interface						161.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01374568	337488SX1	2133275634	WM US Mack	SWITCH WIP		161.61
02/13/2020	AP APA2539144 AP Voucher Interface						493.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01376712	DTI013757373	2133276513	WM US Freightliner	A66-03714-003		262.85
	01377391	20422963	2133276688	WM US PETERBILT PACCAR	MICROPHONE-COBRA HIGH GEAR		33.89
	01377391	20422963	2133276688	WM US PETERBILT PACCAR	SWITCH		89.55
	01377391	20422963	2133276688	WM US PETERBILT PACCAR	KIT-STRAP BOLTS, 1/2		106.82
02/13/2020	AP APA2540964 AP Voucher Interface						1,160.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01380455	4494357	2133260880	McNeilus Truck & Manuf	ARM,FGR,4"LONGER,MCNEILUS		983.14
	01380480	4567959	2133269317	McNeilus Truck & Manuf	SWITCH,MCNEILUS		149.19
	01380515	4569083	2133269429	McNeilus Truck & Manuf	PLATE,LOWER ARM,MCNEILUS		28.27
02/14/2020	AP APA2541875 AP Voucher Interface						5,911.04
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01381947	338179SX1	2133276340	WM US Mack	SENS-METHANE DETECTION,MS-7		151.42

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	01381947	338179SX1	2133276340	WM US Mack		SENS-METHANE DETECTION,MS-8	111.06
	01381958	336718SX2	2133274976	WM US Mack		PIVOT BUSHING HENDRICKSON	79.20
	01382383	01-65889	2133275455	Cummins Sales and Serv		HARNESSWIRING-5403181-ENGINE--	152.63
	01382384	01-65890	2133273452	Cummins Sales and Serv		(5593869 MODULE,ELECTRONIC CON	2,803.13
	01382997	90019951	2133275290	Performance Friction C		(131112 PAD KIT, EX225H2, 703	2,613.60
02/15/2020	AP APA2546454	AP Voucher Interface				448.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01391120	338486SX1	2133276683	WM US Mack	SWITCH	86.53	
	01391127	338486S	2133276683	WM US Mack	SWITCH	31.53	
	01391127	338486S	2133276683	WM US Mack	AIR DRYER CARTRIDGE KIT	137.19	
	01391127	338486S	2133276683	WM US Mack	R - ZIP - TORQ	193.05	
02/15/2020	AP APA2574696	AP Voucher Interface				2,129.92	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01388331	4621896	2133276905	McNeilus Truck & Manuf	DOGBONE ASSY,SE STYLE,MCNEILUS	437.81	
	01388331	4621896	2133276905	McNeilus Truck & Manuf	ROLLER,CAM,HD,3",W/ SEALS,MTM	272.01	
	01388331	4621896	2133276905	McNeilus Truck & Manuf	SW,V3 JOYSTICK,MCNEILUS	55.62	
	01388331	4621896	2133276905	McNeilus Truck & Manuf	ARM,FGR,4"LONGER,MCNEILUS	1,065.06	
	01388331	4621896	2133276905	McNeilus Truck & Manuf	CENTERING FOOT,JOYSTICK,MTM	135.52	
	01388331	4621896	2133276905	McNeilus Truck & Manuf	PIN,ROLLER,SLIDE TRACK,MTM	51.99	
	01388331	4621896	2133276905	McNeilus Truck & Manuf	BOOT,MCNEILUS	111.91	
02/16/2020	AP APA2546601	AP Voucher Interface				961.53	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01391605	338802S	2133276999	WM US Mack	LUBE SPIN	82.70	
	01391605	338802S	2133276999	WM US Mack	PIN	42.55	
	01391605	338802S	2133276999	WM US Mack	AIR PRMYS	193.12	
	01391605	338802S	2133276999	WM US Mack	RUBBER PLUG	17.49	
	01391605	338802S	2133276999	WM US Mack	VALVE	391.37	
	01391605	338802S	2133276999	WM US Mack	OIL SEAL, VOYAGER	122.10	
	01391605	338802S	2133276999	WM US Mack	AIR SFTY RS	112.20	
02/18/2020	AP APA2558155	AP Voucher Interface				254.03	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01396248	I000YB6510	2133277043	Imperial Supplies LLC	2-1/2" IMPERIAL LED LIGHT AMB	70.49	
	01396248	I000YB6510	2133277043	Imperial Supplies LLC	RELAY 12V NC/NO 30/50A	63.49	
	01396248	I000YB6510	2133277043	Imperial Supplies LLC	IMP 4" LED B/U LAMP 10 DIODE	120.05	
02/19/2020	AP APA2555951	AP Voucher Interface				243.69	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01401141	338486SX2	2133276683	WM US Mack	SLAM LATCH AND STRIKER A	164.74	
	01402196	01-66447	2133274433	Cummins Sales and Serv	SETPISTONRING-4025290-ENGINE--	78.95	
02/19/2020	AP APA2562760	AP Voucher Interface				273.36	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01401701	4624477	2133277218	McNeilus Truck & Manuf	BELT,GRIP,4"LONGER,MCNEILUS 37	150.48	
	01401701	4624477	2133277218	McNeilus Truck & Manuf	BRKT,CAN,FRT,NEW,MCNEILUS	122.88	
02/20/2020	AP APA2562761	AP Voucher Interface				2,369.60	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01410164	01-66705	2133277005	Cummins Sales and Serv	KITPMPISTONUPGRADE-5579235-EN	2,369.60	



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02/20/2020	AP APA2565118 AP Voucher Interface						282.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01414698	333236SX4	2133271213	WM US Mack	PIVOT BUSHING KIT HENDRICKSON	282.11	
02/21/2020	AP APA2569770 AP Voucher Interface						1,613.98
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01421141	338740S	2133276920	WM US Mack	CYL, STRIP (RH) 2 X 17 1/8 INC	1,416.94	
	01421143	339309S	2133277391	WM US Mack	PWRSTRG FTR	50.86	
	01421143	339309S	2133277391	WM US Mack	SPRING BRAKE VALVE	146.18	
02/22/2020	AP APA2570260 AP Voucher Interface						488.07
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01421610	339309SX1	2133277391	WM US Mack	TIE ROD END	244.04	
	01421610	339309SX1	2133277391	WM US Mack	TIE ROD END	244.03	
02/24/2020	AP APA2572739 AP Voucher Interface						201.18
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01424914	339666S	2133277712	WM US Mack	SPRING BRAKE VALVE	201.18	
02/25/2020	AP APA2576680 AP Voucher Interface						3,568.82
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01428651	01-66970	2133277278	Cummins Sales and Serv	COVERGEAR-3958112-ENGINE--000-	234.08	
	01428653	01-66971	2133276998	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00	295.15	
	01428653	01-66971	2133276998	Cummins Sales and Serv	KITPMPISTONUPGRADE-5579235-EN	2,369.60	
	01428653	01-66971	2133276998	Cummins Sales and Serv	SEAL	21.21	
	01428653	01-66971	2133276998	Cummins Sales and Serv	HOUSINGBREATHER-3964093-ENGINE	648.78	
02/25/2020	AP APA2580589 AP Voucher Interface						286.70
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01429230	1-206787	2133277584	ROMAINE ELECTRIC CORP	(TLL44FB WORK LIGHT, 6 LED)	286.70	
02/25/2020	AP APA2595941 AP Voucher Interface						1,121.35
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01428070	4629940	2133277847	McNeilus Truck & Manuf	VALVE,EOC COMBINED,-20CD61	193.45	
	01428070	4629940	2133277847	McNeilus Truck & Manuf	ASSY-HUB/SPINDLE,MCNEILUS RFAL	740.26	
	01428070	4629940	2133277847	McNeilus Truck & Manuf	PROX, 30MM, 6FT PUR, WP	187.64	
02/26/2020	AP APA2584031 AP Voucher Interface						1,019.07
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01435101	179894	2133275287	ALLIANCE WIRELESS THIR	(AWT010TT CABLE, 10 FT EXTENSI	91.60	
	01435101	179894	2133275287	ALLIANCE WIRELESS THIR	1366234(AWT1020T CAMERA, COLOR	314.88	
	01435101	179894	2133275287	ALLIANCE WIRELESS THIR	(AWT07MLED MONITOR, HEAVY DUTY	612.59	
02/26/2020	AP APA2585693 AP Voucher Interface						146.15
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01440437	339666SX1	2133277712	WM US Mack	SENS-METHANE DETECTION,MS-8	111.06	
	01440437	339666SX1	2133277712	WM US Mack	ROLLER	35.09	
02/27/2020	AP APA2587505 AP Voucher Interface						1,264.07
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01441291	4632425	2133277579	McNeilus Truck & Manuf	BUMPER, SMALL,MCNEILUS	37.82	
	01441291	4632425	2133277579	McNeilus Truck & Manuf	PUMP,VANE,8.39,14T,4B-C,CW	1,052.58	
	01441291	4632425	2133277579	McNeilus Truck & Manuf	ROLLER,CAM FWR,MCNEILUS	173.67	
02/27/2020	AP APA2588702 AP Voucher Interface						4,956.08

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01442396	01-67440		2133277714	Cummins Sales and Serv	THERMOSTAT-5284903-ENGINE--000	59.33
	01442396	01-67440		2133277714	Cummins Sales and Serv	HARNESSETRCNTMDLWRG-5368371-EN	1,837.92
	01442397	01-67439		2133277735	Cummins Sales and Serv	KITPMMPISTONUPGRADE-5579235-EN	2,369.60
	01444665	5501539		2133277303	West Coast Wire Rope a	(78X85 CABLE, ROLLOFF, 7/8 X 8	689.23
02/27/2020	AP	APA2594308	AP	Voucher Interface		214.96	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01444122	20649413		2133276688	WM US PETERBILT PACCAR	DETENT HARDWARE KIT -CSL	214.96
02/28/2020	AP	APA2592368	AP	Voucher Interface		476.21	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01447621	338802SX1		2133276999	WM US Mack	PIVOT BUSHING KIT HENDRICKSON	476.21
02/29/2020	UPL	1055GG078A	BU1055	0220	Labor Shop Alloca	<	2,249.00>
02/29/2020	UPL	1055GG078A	BU1055	0220	Labor Shop Alloca		0.00
02/29/2020	UPL	1055GG078A	BU1055	0220	Labor Shop Alloca	<	5,875.00>
02/29/2020	UPL	1055GG078A	BU1055	0220	Labor Shop Alloca	<	3,547.83>
02/29/2020	UPL	1055GG078A	BU1055	0220	Labor Shop Alloca	<	929.78>
02/29/2020	UPL	1055GG078A	BU1055	0220	Labor Shop Alloca	<	153.27>
02/29/2020	UPL	1055GG078A	BU1055	0220	Labor Shop Alloca	<	2,995.35>
02/29/2020	UPL	1055GG078A	BU1055	0220	Labor Shop Alloca	<	12.63>
02/29/2020	UPL	1055GG090A	022020	Fleet Pride		<	634.64>
02/29/2020	AP	APA2597392	AP	Voucher Interface		16.35	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01455204	89658		2133277559	Way Scarff Ford	(8970239771 BATTERY, 12V)	16.35
02/29/2020	AP	APA2599746	AP	Voucher Interface		43.82	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01456786	339309SX2		2133277391	WM US Mack	AIR BRTHR	43.82
02/29/2020	UPL	K133JB091A	INV-S935075	PACCAR Parts		3,507.95	
02/29/2020	PO	POA2604860	Accrue Unmatched PO Receipts			16,141.74	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240611	0000685544	1	NC Power Systems Co	62.61	USD	62.61
	2133244245	0000678265	3	WM US Mack	36.41	USD	36.41
	2133245386	0000680221	12	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680222	13	NC Power Systems Co	380.49	USD	380.49
	2133245386	0000680223	14	NC Power Systems Co	31.75	USD	31.75
	2133245386	0000680232	5	NC Power Systems Co	180.07	USD	180.07
	2133245386	0000680233	5	NC Power Systems Co	36.01	USD	36.01
	2133245386	0000680234	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680235	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680236	15	NC Power Systems Co	875.96	USD	875.96
	2133245386	0000680285	3	NC Power Systems Co	949.81	USD	949.81
	2133245386	0000680288	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680220	10	NC Power Systems Co	8.43	USD	8.43
	2133245386	0000680219	9	NC Power Systems Co	113.50	USD	113.50
	2133245386	0000680218	8	NC Power Systems Co	19.49	USD	19.49
	2133249487	0000690557	1	Oak Harbor Freight Lin	323.39	USD	323.39

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133250448	0000697478	3	WM US Mack			70.08 USD	70.08
2133254341	0000707806	4	WM US PETERBILT PACCAR			204.11 USD	204.11
2133254341	0000708393	4	WM US PETERBILT PACCAR			68.04 USD	68.04
2133255710	0000708654	2	NC Power Systems Co			256.10 USD	256.10
2133255710	0000708652	1	NC Power Systems Co			2,396.00 USD	2,396.00
2133260638	0000721956	1	Oak Harbor Freight Lin			128.80 USD	128.80
2133261195	0000724103	1	Oak Harbor Freight Lin			154.91 USD	154.91
2133263290	0000731018	1	WM US PETERBILT PACCAR			166.81 USD	166.81
2133263290	0000741859	1	WM US PETERBILT PACCAR			20.42 USD	20.42
2133264026	0000732785	11	NC Power Systems Co			27.15 USD	27.15
2133264026	0000732783	9	NC Power Systems Co			103.20 USD	103.20
2133264026	0000732782	8	NC Power Systems Co			7.27 USD	7.27
2133264026	0000732781	7	NC Power Systems Co			109.47 USD	109.47
2133264026	0000732779	6	NC Power Systems Co			636.72 USD	636.72
2133264026	0000732778	5	NC Power Systems Co			22.11 USD	22.11
2133264026	0000732777	4	NC Power Systems Co			235.10 USD	235.10
2133264026	0000732774	1	NC Power Systems Co			112.53 USD	112.53
2133264026	0000732775	2	NC Power Systems Co			8.97 USD	8.97
2133264279	0000733678	1	NC Machinery Co			12.52 USD	12.52
2133264279	0000733679	2	NC Machinery Co			5.54 USD	5.54
2133264279	0000733680	3	NC Machinery Co			384.85 USD	384.85
2133264279	0000733681	4	NC Machinery Co			404.65 USD	404.65
2133264279	0000733682	5	NC Machinery Co			542.48 USD	542.48
2133264279	0000733683	6	NC Machinery Co			153.78 USD	153.78
2133264975	0000733898	1	NC Power Systems Co			22.57 USD	22.57
2133264975	0000733899	2	NC Power Systems Co			153.91 USD	153.91
2133268738	0000746096	1	Oak Harbor Freight Lin			90.85 USD	90.85
2133271363	0000752809	4	WM US Mack			246.64 USD	246.64
2133271676	0000753331	1	Oak Harbor Freight Lin			128.44 USD	128.44
2133272822	0000755880	5	McNeilus Truck & Manuf			304.39 USD	304.39
2133272822	0000755879	4	McNeilus Truck & Manuf			51.99 USD	51.99
2133272822	0000755878	3	McNeilus Truck & Manuf			110.62 USD	110.62
2133272822	0000756523	5	McNeilus Truck & Manuf			152.20 USD	152.20
2133272822	0000755876	1	McNeilus Truck & Manuf			129.18 USD	129.18
2133272822	0000755877	2	McNeilus Truck & Manuf			68.38 USD	68.38
2133273432	0000756437	2	Cummins Sales and Serv			31.82 USD	31.82
2133273432	0000756436	1	Cummins Sales and Serv			6.80 USD	6.80
2133276602	0000764696	3	Gitts Spring & Suspens			53.49 USD	53.49
2133276602	0000764695	2	Gitts Spring & Suspens			832.69 USD	832.69
2133276602	0000764694	1	Gitts Spring & Suspens			51.74 USD	51.74
2133276602	0000764697	4	Gitts Spring & Suspens			96.98 USD	96.98
2133276908	0000765310	1	Gitts Spring & Suspens			832.69 USD	832.69
2133276908	0000765312	3	Gitts Spring & Suspens			43.63 USD	43.63
2133276908	0000765311	2	Gitts Spring & Suspens			53.49 USD	53.49
2133277308	0000766744	4	Way Scarff Ford			13.12 USD	13.12

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133277308	0000766743	3	Way Scarff Ford		36.70 USD	36.70
	2133277308	0000766742	2	Way Scarff Ford		13.64 USD	13.64
	2133277308	0000766741	1	Way Scarff Ford		244.18 USD	244.18
	2133277308	0000766745	5	Way Scarff Ford		156.73 USD	156.73
	2133277308	0000766746	6	Way Scarff Ford		37.97 USD	37.97
	2133277308	0000766747	8	Way Scarff Ford		411.14 USD	411.14
	2133277308	0000766748	9	Way Scarff Ford		161.15 USD	161.15
	2133277308	0000766749	10	Way Scarff Ford		159.52 USD	159.52
	2133277308	0000766750	11	Way Scarff Ford		159.52 USD	159.52
	2133277308	0000766751	12	Way Scarff Ford		159.52 USD	159.52
	2133277308	0000766752	13	Way Scarff Ford		12.32 USD	12.32
	2133277632	0000769405	1	US Transmission Inc		373.12 USD	373.12
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				<	34,354.96>
03/01/2020	AP APA2681187	AP Voucher Interface					41.14
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01253744	01-63134	2133273432	Cummins Sales and Serv	GASKETOILPAN-5394102-ENGINE--0		34.23
	01253744	01-63134	2133273432	Cummins Sales and Serv	SEAL		6.91
03/01/2020	UPL K133JB091A	INV-S935075 PACCAR Parts				<	3,507.95>
03/01/2020	PO POA2604861	Accrue Unmatched PO Receipts				<	16,141.74>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240611	0000685544	1	NC Power Systems Co	< 62.61>	USD	< 62.61>
	2133244245	0000678265	3	WM US Mack	< 36.41>	USD	< 36.41>
	2133245386	0000680221	12	NC Power Systems Co	< 216.08>	USD	< 216.08>
	2133245386	0000680222	13	NC Power Systems Co	< 380.49>	USD	< 380.49>
	2133245386	0000680223	14	NC Power Systems Co	< 31.75>	USD	< 31.75>
	2133245386	0000680232	5	NC Power Systems Co	< 180.07>	USD	< 180.07>
	2133245386	0000680233	5	NC Power Systems Co	< 36.01>	USD	< 36.01>
	2133245386	0000680234	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680235	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680236	15	NC Power Systems Co	< 875.96>	USD	< 875.96>
	2133245386	0000680285	3	NC Power Systems Co	< 949.81>	USD	< 949.81>
	2133245386	0000680288	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680220	10	NC Power Systems Co	< 8.43>	USD	< 8.43>
	2133245386	0000680219	9	NC Power Systems Co	< 113.50>	USD	< 113.50>
	2133245386	0000680218	8	NC Power Systems Co	< 19.49>	USD	< 19.49>
	2133249487	0000690557	1	Oak Harbor Freight Lin	< 323.39>	USD	< 323.39>
	2133250448	0000697478	3	WM US Mack	< 70.08>	USD	< 70.08>
	2133254341	0000707806	4	WM US PETERBILT PACCAR	< 204.11>	USD	< 204.11>
	2133254341	0000708393	4	WM US PETERBILT PACCAR	< 68.04>	USD	< 68.04>
	2133255710	0000708654	2	NC Power Systems Co	< 256.10>	USD	< 256.10>
	2133255710	0000708652	1	NC Power Systems Co	< 2,396.00>	USD	< 2,396.00>
	2133260638	0000721956	1	Oak Harbor Freight Lin	< 128.80>	USD	< 128.80>
	2133261195	0000724103	1	Oak Harbor Freight Lin	< 154.91>	USD	< 154.91>
	2133263290	0000731018	1	WM US PETERBILT PACCAR	< 166.81>	USD	< 166.81>
	2133263290	0000741859	1	WM US PETERBILT PACCAR	< 20.42>	USD	< 20.42>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133264026	0000732785	11	NC Power Systems Co	<		27.15> USD	< 27.15>
2133264026	0000732783	9	NC Power Systems Co	<		103.20> USD	< 103.20>
2133264026	0000732782	8	NC Power Systems Co	<		7.27> USD	< 7.27>
2133264026	0000732781	7	NC Power Systems Co	<		109.47> USD	< 109.47>
2133264026	0000732779	6	NC Power Systems Co	<		636.72> USD	< 636.72>
2133264026	0000732778	5	NC Power Systems Co	<		22.11> USD	< 22.11>
2133264026	0000732777	4	NC Power Systems Co	<		235.10> USD	< 235.10>
2133264026	0000732774	1	NC Power Systems Co	<		112.53> USD	< 112.53>
2133264026	0000732775	2	NC Power Systems Co	<		8.97> USD	< 8.97>
2133264279	0000733678	1	NC Machinery Co	<		12.52> USD	< 12.52>
2133264279	0000733679	2	NC Machinery Co	<		5.54> USD	< 5.54>
2133264279	0000733680	3	NC Machinery Co	<		384.85> USD	< 384.85>
2133264279	0000733681	4	NC Machinery Co	<		404.65> USD	< 404.65>
2133264279	0000733682	5	NC Machinery Co	<		542.48> USD	< 542.48>
2133264279	0000733683	6	NC Machinery Co	<		153.78> USD	< 153.78>
2133264975	0000733898	1	NC Power Systems Co	<		22.57> USD	< 22.57>
2133264975	0000733899	2	NC Power Systems Co	<		153.91> USD	< 153.91>
2133268738	0000746096	1	Oak Harbor Freight Lin	<		90.85> USD	< 90.85>
2133271363	0000752809	4	WM US Mack	<		246.64> USD	< 246.64>
2133271676	0000753331	1	Oak Harbor Freight Lin	<		128.44> USD	< 128.44>
2133272822	0000755880	5	McNeilus Truck & Manuf	<		304.39> USD	< 304.39>
2133272822	0000755879	4	McNeilus Truck & Manuf	<		51.99> USD	< 51.99>
2133272822	0000755878	3	McNeilus Truck & Manuf	<		110.62> USD	< 110.62>
2133272822	0000756523	5	McNeilus Truck & Manuf	<		152.20> USD	< 152.20>
2133272822	0000755876	1	McNeilus Truck & Manuf	<		129.18> USD	< 129.18>
2133272822	0000755877	2	McNeilus Truck & Manuf	<		68.38> USD	< 68.38>
2133273432	0000756437	2	Cummins Sales and Serv	<		31.82> USD	< 31.82>
2133273432	0000756436	1	Cummins Sales and Serv	<		6.80> USD	< 6.80>
2133276602	0000764696	3	Gitts Spring & Suspens	<		53.49> USD	< 53.49>
2133276602	0000764695	2	Gitts Spring & Suspens	<		832.69> USD	< 832.69>
2133276602	0000764694	1	Gitts Spring & Suspens	<		51.74> USD	< 51.74>
2133276602	0000764697	4	Gitts Spring & Suspens	<		96.98> USD	< 96.98>
2133276908	0000765310	1	Gitts Spring & Suspens	<		832.69> USD	< 832.69>
2133276908	0000765312	3	Gitts Spring & Suspens	<		43.63> USD	< 43.63>
2133276908	0000765311	2	Gitts Spring & Suspens	<		53.49> USD	< 53.49>
2133277308	0000766744	4	Way Scarff Ford	<		13.12> USD	< 13.12>
2133277308	0000766743	3	Way Scarff Ford	<		36.70> USD	< 36.70>
2133277308	0000766742	2	Way Scarff Ford	<		13.64> USD	< 13.64>
2133277308	0000766741	1	Way Scarff Ford	<		244.18> USD	< 244.18>
2133277308	0000766745	5	Way Scarff Ford	<		156.73> USD	< 156.73>
2133277308	0000766746	6	Way Scarff Ford	<		37.97> USD	< 37.97>
2133277308	0000766747	8	Way Scarff Ford	<		411.14> USD	< 411.14>
2133277308	0000766748	9	Way Scarff Ford	<		161.15> USD	< 161.15>
2133277308	0000766749	10	Way Scarff Ford	<		159.52> USD	< 159.52>
2133277308	0000766750	11	Way Scarff Ford	<		159.52> USD	< 159.52>

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	2133277308	0000766751	12	Way Scarff Ford	<	159.52> USD	< 159.52>
	2133277308	0000766752	13	Way Scarff Ford	<	12.32> USD	< 12.32>
	2133277632	0000769405	1	US Transmission Inc	<	373.12> USD	< 373.12>
03/02/2020	AP APA2603302	AP Voucher Interface				1,241.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01460632	6579	2133278057	WM US Interstate Batte	31ECL	1,241.24	
03/03/2020	AP APA2610642	AP Voucher Interface				1,954.99	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01466068	035469	2133276602	Gitts Spring & Suspens	(12X12PWN CENTER BOLT W/NUT)	51.74	
	01466068	035469	2133276602	Gitts Spring & Suspens	(13354 SPRING 11K STANDENS 1IN	832.70	
	01466068	035469	2133276602	Gitts Spring & Suspens	TWDB1354(B1354 PIN, SPRING)	53.49	
	01466068	035469	2133276602	Gitts Spring & Suspens	(UBK78X22 U-BOLTS)	87.25	
	01466069	035500	2133276908	Gitts Spring & Suspens	(13354 SPRING 11K STANDENS 1IN	832.69	
	01466069	035500	2133276908	Gitts Spring & Suspens	TWDB1354(B1354 PIN, SPRING)	53.49	
	01466069	035500	2133276908	Gitts Spring & Suspens	(UBK78X22 U-BOLTS)	43.63	
03/03/2020	AP APA2613303	AP Voucher Interface				799.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01461686	4636644	2133278625	McNeilus Truck & Manuf	BOX,PWR DIST	334.09	
	01465905	4636436	2133278529	McNeilus Truck & Manuf	PIN,ROLLER,SLIDE TRACK,MTM	51.99	
	01465905	4636436	2133278529	McNeilus Truck & Manuf	ROLLER,CAM,HD,3",W/ SEALS,MTM	340.01	
	01465905	4636436	2133278529	McNeilus Truck & Manuf	BELT,DUAL SYS,MCNEILUS 33" LON	73.15	
03/04/2020	AP APA2613304	AP Voucher Interface				424.56	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01469817	DTI013894034	2133278795	WM US Freightliner	PACKAGEFUELFILTER-FF5380---000	18.32	
	01469817	DTI013894034	2133278795	WM US Freightliner	OIL FILTER	16.08	
	01469817	DTI013894034	2133278795	WM US Freightliner	FUEL FILTER	17.04	
	01470353	36960	2133277632	US Transmission Inc	(29557354 ACCUMULATOR, RETARDE	373.12	
03/04/2020	AP APA2615261	AP Voucher Interface				39.91	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01471389	DTI013897948	2133278795	WM US Freightliner	DDE A9061810086	39.91	
03/05/2020	AP APA2618213	AP Voucher Interface				111.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01474931	20767245	2133278749	WM US PETERBILT PACCAR	MIRROR-8"-CHROME-OFFSET-GLASS	60.47	
	01474931	20767245	2133278749	WM US PETERBILT PACCAR	RELAY MICRO SPSDT	50.77	
03/06/2020	AP APA2621527	AP Voucher Interface				267.27	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01480099	01-68223	2133278526	Cummins Sales and Serv	GASKETREARCOVER-3939353-ENGINE	15.14	
	01480099	01-68223	2133278526	Cummins Sales and Serv	SENSOR,PRESSURE -4921495-Engin	155.31	
	01480099	01-68223	2133278526	Cummins Sales and Serv	THERMOSTAT-5273379-ENGINE--000	87.14	
	01480099	01-68223	2133278526	Cummins Sales and Serv	HOSEPLAIN-5263328-ENGINE--000-	9.68	
03/07/2020	AP APA2623060	AP Voucher Interface				14.78	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01482294	20777223	2133275783	WM US PETERBILT PACCAR	SWITCH	14.78	
03/07/2020	AP APA2623702	AP Voucher Interface				395.68	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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	01484782	340897S	2133278745	WM US Mack		FF/WS SPIN	324.37
	01484782	340897S	2133278745	WM US Mack		FILLER CAP	71.31
03/07/2020	AP APA2640283 AP Voucher Interface						1,742.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01485427	3442318	2133279289	Wastebuilt		DENSO SPARK PLUG KIT-CNG	1,742.40
03/08/2020	AP APA2623993 AP Voucher Interface						143.35
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01486295	1-206787-1	2133277584	ROMAINE ELECTRIC CORP		(TLL44FB WORK LIGHT, 6 LED)	143.35
03/08/2020	AP APA2624229 AP Voucher Interface						760.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01487051	01-68614	2133275994	Cummins Sales and Serv		GASKETOILCOOLERCORE-3918174-EN	14.55
	01487052	01-68512	2133278740	Cummins Sales and Serv		COILIGNITION-5310990-ENGINE--0	686.41
	01487052	01-68512	2133278740	Cummins Sales and Serv		THERMOSTAT-5284903-ENGINE--000	59.33
03/09/2020	AP APA2627046 AP Voucher Interface						151.19
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01489709	829669	2133277410	NAPA Auto Parts Genuin		(7527 BATTERY)	151.19
03/09/2020	AP APA2628883 AP Voucher Interface						404.38
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01490978	341337S	2133279299	WM US Mack		AIR KONEPC	53.70
	01490978	341337S	2133279299	WM US Mack		AIR PRMY	99.88
	01490978	341337S	2133279299	WM US Mack		FOOT BRAKE VALVE	140.60
	01490978	341337S	2133279299	WM US Mack		OIL SEAL, VOYAGER	15.95
	01490978	341337S	2133279299	WM US Mack		FUEL FLTR	11.55
	01490978	341337S	2133279299	WM US Mack		LUBE SPIN	82.70
03/10/2020	AP APA2637716 AP Voucher Interface						523.67
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01495160	30509891	2133278505	Oak Harbor Freight Lin		Freight to ship used truck par	523.67
03/11/2020	AP APA2635484 AP Voucher Interface						1,020.68
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01497268	20832719	2133254341	WM US PETERBILT PACCAR		LIGHT-LED SEQ A 25DIO YEL	203.92
	01498180	4587343	2133272822	McNeilus Truck & Manuf		WEARSTRIPBLUENYL25WCUR-1426447	456.59
	01498180	4587343	2133272822	McNeilus Truck & Manuf		STRIPWEARWHITESLIDEMTM-1235687	110.62
	01498180	4587343	2133272822	McNeilus Truck & Manuf		PINROLLERSLIDETRACK-1426376---	51.99
	01498180	4587343	2133272822	McNeilus Truck & Manuf		VALVE,MAC ASSY,AIRBANK,W/COIL-	129.18
	01498180	4587343	2133272822	McNeilus Truck & Manuf		BUMPERARMSTOPMOLDED-0618905---	68.38
03/11/2020	AP APA2637717 AP Voucher Interface						1,879.43
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01498982	DTI013936160	2133279552	WM US Freightliner		NOZZLE1BAG4EAWIPERSPRAY-F88171	31.68
	01500607	44199	2133277711	Northwest Casting Serv		CNG engine cylinder head	1,847.75
03/11/2020	AP APA2640284 AP Voucher Interface						744.26
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01501582	01-68832	2133279175	Cummins Sales and Serv		KITWATERPUMP-5579024-ENGINE--0	180.87
	01501582	01-68832	2133279175	Cummins Sales and Serv		ACTUATOR-4934537-ENGINE--000-0	563.39
03/11/2020	AP APA2654977 AP Voucher Interface						880.77
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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	01499401	4645563	2133279540	McNeilus Truck & Manuf		COIL,28W12VDC PK,MALE DIODE	163.77
	01499401	4645563	2133279540	McNeilus Truck & Manuf		CYL,DP,MCNEILUS	717.00
03/12/2020	AP APA2643639	AP Voucher Interface				300.42	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01505607	341675S	2133279551	WM US Mack	HOSE CONNECTOR 45 DEGREE	138.38	
	01505607	341675S	2133279551	WM US Mack	PWRSTRG FTR	24.85	
	01505607	341675S	2133279551	WM US Mack	AIR DRYER CARTRIDGE KIT	137.19	
03/12/2020	AP APA2645036	AP Voucher Interface				1,157.57	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01508477	DTI013945905	2133279552	WM US Freightliner	ABP N122 R50418	21.69	
	01510719	47035898	2133278801	Fleetpride Inc	MUNCS20RBK(CS20RBK PTO, MUNCIE	369.14	
	01512154	20872063	2133279387	WM US PETERBILT PACCAR	BEARING-RLR TPRD CONE SGL 2.00	20.85	
	01512154	20872063	2133279387	WM US PETERBILT PACCAR	CHAMBER-BRAKE 3030 STD 2.5"	86.09	
	01512154	20872063	2133279387	WM US PETERBILT PACCAR	CHAMSHAFT - CCW	74.76	
	01512154	20872063	2133279387	WM US PETERBILT PACCAR	BEARING-RLR TPRD CUP SGL 3.230	12.66	
	01512154	20872063	2133279387	WM US PETERBILT PACCAR	SHAFT-AXLE	263.85	
	01512154	20872063	2133279387	WM US PETERBILT PACCAR	SHAFT-AXLE	301.66	
	01512154	20872063	2133279387	WM US PETERBILT PACCAR	SNAP RING	6.87	
03/12/2020	AP APA2654978	AP Voucher Interface				246.79	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01509475	4646995	2133279715	McNeilus Truck & Manuf	PIN,CAM FOLLOWER,MCNEILUS	92.09	
	01509475	4646995	2133279715	McNeilus Truck & Manuf	SW,INCLINATION,R360,10-30V DC	154.70	
03/13/2020	AP APA2646001	AP Voucher Interface				698.13	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01513524	DTI013953735	2133279788	WM US Freightliner	RIG TORQUE ARM 19 5	35.23	
	01516052	01-69147	2133279408	Cummins Sales and Serv	SENSORPRSTEMPERATURE-4921483-E	254.65	
	01516052	01-69147	2133279408	Cummins Sales and Serv	TUBELUBOILDRAIN-5369736-ENGINE	160.55	
	01516052	01-69147	2133279408	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00	147.58	
	01516052	01-69147	2133279408	Cummins Sales and Serv	TUBECPRWATEROUTLET-4991807-ENG	100.12	
03/13/2020	AP APA2647814	AP Voucher Interface				3,554.23	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01516984	90855	2133279291	Way Scarff Ford	(8981653750 FUEL FILTER)	76.34	
	01517812	20900862	2133278752	WM US PETERBILT PACCAR	CARRIER-REMAN DS404 390	1,848.65	
	01517812	20900862	2133278752	WM US PETERBILT PACCAR	CORE	1,588.45	
	01517863	20899153	2133263290	WM US PETERBILT PACCAR	SOLENOID, CONTINUOUS DUTY	40.79	
03/13/2020	AP APA2649037	AP Voucher Interface				83.13	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01520668	341675SX1	2133279551	WM US Mack	PRESSURE PROTECTION VALVE	83.13	
03/14/2020	AP APA2649614	AP Voucher Interface				51.99	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01521548	4649911	2133278529	McNeilus Truck & Manuf	PIN,ROLLER,SLIDE TRACK,MTM INV <	51.99	
03/14/2020	AP APA2650054	AP Voucher Interface				199.22	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01522867	01-69344	2133279542	Cummins Sales and Serv	GASKET,CONNECTION -4932615-Eng	11.88	
	01522867	01-69344	2133279542	Cummins Sales and Serv	HOSE,MOLDED -5258626-Engine--0	77.06	



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	01522867	01-69344	2133279542	Cummins Sales and Serv		HOSE,MOLDED -5258625-Engine--0	100.64
	01522867	01-69344	2133279542	Cummins Sales and Serv		WASHER,SEALING -4934278-Engine	9.64
03/14/2020	AP APA2653675	AP Voucher Interface				165.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01521373	DTI013965673	2133280076	WM US Freightliner	HEADLAMP-M2,HWY,RH	165.09	
03/16/2020	AP APA2653676	AP Voucher Interface				117.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01525771	20923018	2133279387	WM US PETERBILT PACCAR	BRACKET ASM	117.10	
03/17/2020	AP APA2657748	AP Voucher Interface				664.43	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01530830	20943608	2133280061	WM US PETERBILT PACCAR	KIT-LAMP LED LICENSE W/ GRAY B	112.94	
	01530830	20943608	2133280061	WM US PETERBILT PACCAR	MOTO MIRROR-2 ROAD SCAN HTD	551.49	
03/17/2020	AP APA2682690	AP Voucher Interface				804.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01529449	4650936	2133280048	McNeilus Truck & Manuf	CYL,SLIDE,MCNEILUS	804.54	
03/18/2020	AP APA2661637	AP Voucher Interface				776.60	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01536995	20968773	2133280327	WM US PETERBILT PACCAR	RUBBER BUSHING	305.76	
	01536995	20968773	2133280327	WM US PETERBILT PACCAR	REGULATOR	470.84	
03/18/2020	AP APA2664527	AP Voucher Interface				974.66	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01540882	342208S	2133280060	WM US Mack	SENSOR COOLANT LEVEL	280.50	
	01540882	342208S	2133280060	WM US Mack	LATCH SLAM	137.94	
	01540882	342208S	2133280060	WM US Mack	AIR PRMYRS	32.44	
	01540889	342369S	2133280175	WM US Mack	MOTOR 39MT 12V	280.50	
	01540889	342369S	2133280175	WM US Mack	FF/WS SPIN	243.28	
03/19/2020	AP APA2664528	AP Voucher Interface				145.92	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01542699	01-69938	2133280172	Cummins Sales and Serv	PLUGEXPANSION-3901969-ENGINE--	12.19	
	01542699	01-69938	2133280172	Cummins Sales and Serv	SEALORING-3912473-ENGINE--000-	7.28	
	01542699	01-69938	2133280172	Cummins Sales and Serv	SENSOR,PRESSURE -4921495-Engin	77.65	
	01542699	01-69938	2133280172	Cummins Sales and Serv	GASKETLUBOILCLRCOVER-3929011-E	39.58	
	01542699	01-69938	2133280172	Cummins Sales and Serv	SEALORING-3926048-ENGINE--000-	9.22	
03/19/2020	AP APA2666086	AP Voucher Interface				690.68	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01544803	20990902	2133280180	WM US PETERBILT PACCAR	ROD	690.68	
03/19/2020	AP APA2682691	AP Voucher Interface				833.66	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01543967	4653728	2133280334	McNeilus Truck & Manuf	WINDSCREEN,FRONT,MCNEILUS	80.91	
	01543967	4653728	2133280334	McNeilus Truck & Manuf	JOYSTICK,2 AXIS,2 BTN,MCNEILUS	480.74	
	01543967	4653728	2133280334	McNeilus Truck & Manuf	ROLLER,CAM,HD,3",W/ SEALS,MTM	272.01	
03/20/2020	AP APA2669899	AP Voucher Interface				515.39	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01551092	21003396	2133280579	WM US PETERBILT PACCAR	KIT-STRAP BOLTS, 1/2	89.02	
	01551092	21003396	2133280579	WM US PETERBILT PACCAR	RADIO-PANASONIC CD/MP3/WMA W/F	258.26	

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03/20/2020	01551103 21010575 AP APA2681188 AP Voucher Interface		2133279387	WM US	PETERBILT PACCAR	SHAFT-OUTPUT	168.11
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01549886 30518029		2133280016	Oak Harbor Freight Lin	Freight to ship used truck par	119.42	119.42
03/21/2020	AP APA2673304 AP Voucher Interface						
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01556074 01-70148		2133280291	Cummins Sales and Serv	ADAPTERAIRINLET-4946617-ENGINE	664.97	664.97
03/21/2020	AP APA2673994 AP Voucher Interface						
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01557837 342748S		2133280582	WM US Mack	AIR PRMY PC	2,735.77	41.02
	01557837 342748S		2133280582	WM US Mack	AIR PRMYRS		165.53
	01557837 342748S		2133280582	WM US Mack	CONTROL VALVE		226.78
	01557837 342748S		2133280582	WM US Mack	ROTOR		2,302.44
03/21/2020	AP APA2693911 AP Voucher Interface					907.82	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01555353 4656626		2133280842	McNeilus Truck & Manuf	VALVE,N/C,THROTTLE ADV,MAC		208.98
	01555353 4656626		2133280842	McNeilus Truck & Manuf	BOOT,MCNEILUS		167.87
	01555353 4656626		2133280842	McNeilus Truck & Manuf	PROX, 30MM, 6FT PUR, WP		250.18
	01555353 4656626		2133280842	McNeilus Truck & Manuf	SW,PRESS,JOYSTICK,FITS 1327778		169.62
	01555353 4656626		2133280842	McNeilus Truck & Manuf	TUBE,HYD,VLV INLET,SH,MF		111.17
03/22/2020	AP APA2674345 AP Voucher Interface					543.97>	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01558684 342748SX1		2133280582	WM US Mack	TIE PLATE, ALUMINUM CROSS MBR		171.95
	01558686 CM342899S		2133280719	WM US Mack	LUBE SPIN <		165.55>
	01558686 CM342899S		2133280719	WM US Mack	AIR PRMY PC <		82.11>
	01558686 CM342899S		2133280719	WM US Mack	R - ZIP - TORQ <		257.63>
	01558686 CM342899S		2133280719	WM US Mack	LUBE SPIN <		23.75>
	01558686 CM342899S		2133280719	WM US Mack	OIL SEAL, VOYAGER <		162.95>
	01558686 CM342899S		2133280719	WM US Mack	AIR BRTHR <		87.73>
	01558696 342982S		2133280847	WM US Mack	OIL SEAL, VOYAGER		63.80
03/22/2020	AP APA2676712 AP Voucher Interface					779.72	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01558679 342899S		2133280719	WM US Mack	LUBE SPIN		23.75
	01558679 342899S		2133280719	WM US Mack	LUBE SPIN		165.55
	01558679 342899S		2133280719	WM US Mack	R - ZIP - TORQ		257.63
	01558679 342899S		2133280719	WM US Mack	AIR PRMY PC		82.11
	01558679 342899S		2133280719	WM US Mack	OIL SEAL, VOYAGER		162.95
	01558679 342899S		2133280719	WM US Mack	AIR BRTHR		87.73
03/23/2020	AP APA2693912 AP Voucher Interface					2,420.02	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01559906 182720		2133280843	ALLIANCE WIRELESS THIR	1366234(AWT1020T CAMERA, COLOR		1,226.74
	01559906 182720		2133280843	ALLIANCE WIRELESS THIR	(AWT07MLED MONITOR, HEAVY DUTY		1,193.28
03/24/2020	AP APA2681189 AP Voucher Interface					27.58	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01566054 831188		2133280573	NAPA Auto Parts Genuin	(4100255 OIL FILTER, PLATINUM)		27.58

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/24/2020	AP APA2682692 AP Voucher Interface						4,156.06
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01564002	14666	2133280514	Bremserkerl North Americ	(80460001 AIR DISC BRAKE PADS)		615.96
	01568089	01-70463	2133280717	Cummins Sales and Serv	(3867648 SEAL O-RING)		6.52
	01568089	01-70463	2133280717	Cummins Sales and Serv	SEALORING-3912473-ENGINE--000-		3.64
	01568089	01-70463	2133280717	Cummins Sales and Serv	SEALORING-3926048-ENGINE--000-		4.61
	01568089	01-70463	2133280717	Cummins Sales and Serv	ACTUATOR-4934537-ENGINE--000-0		563.39
	01568089	01-70463	2133280717	Cummins Sales and Serv	SEALORING-4990721-ENGINE--000-		9.35
	01568089	01-70463	2133280717	Cummins Sales and Serv	HOUSINGBREATHHER-3964093-ENGINE		648.77
	01568089	01-70463	2133280717	Cummins Sales and Serv	SENSOR,PRESSURE -4984929-Engin		348.33
	01568089	01-70463	2133280717	Cummins Sales and Serv	GASKETREARCOVER-3939353-ENGINE		15.14
	01568091	01-70465	2133280727	Cummins Sales and Serv	GASKETOILCOOLERCORE-4932124-EN		28.91
	01568091	01-70465	2133280727	Cummins Sales and Serv	KITWATERPUMP-5473172-ENGINE--0		159.54
	01568091	01-70465	2133280727	Cummins Sales and Serv	KIT		106.76
	01568091	01-70465	2133280727	Cummins Sales and Serv	GASKETFILTERHEAD-3929792-ENGIN		17.09
	01568091	01-70465	2133280727	Cummins Sales and Serv	CORECOOLER-3957544-ENGINE--000		209.49
	01568217	6772	2133280403	WM US Interstate Batte	31ECL		1,418.56
03/24/2020	AP APA2693913 AP Voucher Interface						1,306.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01562476	90021767	2133280513	Performance Friction C	PADKITEX225H2703DISC-131112---		1,306.80
03/25/2020	AP APA2687573 AP Voucher Interface						271.47
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01574538	343206S	2133281055	WM US Mack	VALVE-HEATER SHUT-OFF AC X		244.40
	01574538	343206S	2133281055	WM US Mack	BREATHHER		22.92
	01574538	343206S	2133281055	WM US Mack	FF/WS SPIN		4.15
03/25/2020	AP APA2690780 AP Voucher Interface						393.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01571425	21078981	2133281172	WM US PETERBILT PACCAR	FLAMING RIVERS BATTERY DISCONN		389.11
	01571425	21078981	2133281172	WM US PETERBILT PACCAR	GLADHAND SEAL - WIDE LIP		4.18
03/25/2020	AP APA2693914 AP Voucher Interface						1,381.65
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01569609	4659160	2133281170	McNeilus Truck & Manuf	BUMPER,RUBBER 6X8X3		90.29
	01569609	4659160	2133281170	McNeilus Truck & Manuf	PIN,LIFT CYL,ROD END,MCNEILUS		116.51
	01571432	21075359	2133278752	WM US PETERBILT PACCAR	CORE		1,588.45
03/25/2020	AP APA2702321 AP Voucher Interface						1,517.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01569667	4658936	2133278529	McNeilus Truck & Manuf	PUMP,VANE,8.4X4.8,14T,4B-C,CW		1,517.20
03/26/2020	AP APA2711954 AP Voucher Interface						179.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01576138	I000YK7613	2133281299	Imperial Supplies LLC	DISCONNECT SWITCH W/LOCKOUT		55.89
	01576138	I000YK7613	2133281299	Imperial Supplies LLC	LAMP H6024 HALOGEN		124.08
03/28/2020	AP APA2698896 AP Voucher Interface						492.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01586449	343642S	2133281579	WM US Mack	FF/WS SPIN		81.09
	01586449	343642S	2133281579	WM US Mack	GASKET		34.12

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	01586449	343642S	2133281579	WM US Mack		CAPSCREW	116.86	
	01586449	343642S	2133281579	WM US Mack		LUBE SPIN	13.88	
	01586449	343642S	2133281579	WM US Mack		BOX, DOCUMENTS	213.72	
	01586456	342208SX1	2133280060	WM US Mack		AIR PRMYRS	32.44	
03/28/2020	AP APA2708409	AP Voucher Interface					589.27	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01585232	4663049	2133281708	McNeilus Truck & Manuf		BSH,SPLIT,BRASS,4" ID,(HALF)	302.85	
	01585232	4663049	2133281708	McNeilus Truck & Manuf		VALVE,MAC ASSY,AIRBANK,W/COIL	96.89	
	01585232	4663049	2133281708	McNeilus Truck & Manuf		SEAL,RBR,TG,ATL FL	189.53	
03/29/2020	AP APA2699213	AP Voucher Interface					224.02	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01587225	343786S	2133281711	WM US Mack		SYNCHRO VALVE	86.83	
	01587225	343786S	2133281711	WM US Mack		AIR DRYER CARTRIDGE KIT	137.19	
03/30/2020	AP APA2702322	AP Voucher Interface					201.53	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01587451	21154246	2133281172	WM US PETERBILT PACCAR		AUTOMATIC BRAKE ADJUSTER KIT -	201.53	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop	Alloca		<	491.00>	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop	Alloca		<	117.00>	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop	Alloca		<	9,817.00>	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop	Alloca		<	1,277.22>	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop	Alloca		<	358.43>	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop	Alloca		<	88.08>	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop	Alloca		<	0.00	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop	Alloca		<	0.00	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop	Alloca		<	715.07>	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop	Alloca		<	56.60>	
03/31/2020	UPL 1055GG090A	022020 Fleet Pride				<	1,170.23>	
03/31/2020	UPL 1055GG095L	Inv-4649 PUGET SOUND TRUCK SAL				<	59,500.00>	
03/31/2020	AP APA2705877	AP Voucher Interface					190.02	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01590606	21166594	2133281714	WM US PETERBILT PACCAR		CLEANBLUE-TRP DEF 2.5 GA JUG	95.83	
	01590612	21161311	2133281714	WM US PETERBILT PACCAR		HANDLE	75.29	
	01590612	21161311	2133281714	WM US PETERBILT PACCAR		KIT-ISOLATOR BUSHING REPLACEME	18.90	
03/31/2020	AP APA2714257	AP Voucher Interface					1,239.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01597659	035852	2133280679	Gitts Spring & Suspens		TWDB1354(B1354 PIN, SPRING)	53.49	
	01597659	035852	2133280679	Gitts Spring & Suspens		(UBK78X22 U-BOLTS)	43.63	
	01597659	035852	2133280679	Gitts Spring & Suspens		(13354 SPRING 11K STANDENS 1IN	832.69	
	01597809	343206SX1	2133281055	WM US Mack		AIR DISP	89.05	
	01597815	343642SX1	2133281579	WM US Mack		LATCH SLAM	220.44	
03/31/2020	UPL K133JB091A	Inv-01-66831 Cummins Sales and					225.00	
03/31/2020	UPL K133JB091A	Inv-01-66831 Cummins Sales and					100.00	
03/31/2020	UPL K133JB091A	Inv-4649 PUGET SOUND TRUCK SAL					59,500.00	
03/31/2020	PO POA2715743	Accrue Unmatched PO Receipts					15,753.78	
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2133240611	0000685544	1	NC Power Systems Co			62.61 USD	62.61
2133245386	0000680220	10	NC Power Systems Co			8.43 USD	8.43
2133245386	0000680221	12	NC Power Systems Co			216.08 USD	216.08
2133245386	0000680222	13	NC Power Systems Co			380.49 USD	380.49
2133245386	0000680223	14	NC Power Systems Co			31.75 USD	31.75
2133245386	0000680232	5	NC Power Systems Co			180.07 USD	180.07
2133245386	0000680233	5	NC Power Systems Co			36.01 USD	36.01
2133245386	0000680234	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680235	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680236	15	NC Power Systems Co			875.96 USD	875.96
2133245386	0000680285	3	NC Power Systems Co			949.81 USD	949.81
2133245386	0000680288	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680218	8	NC Power Systems Co			19.49 USD	19.49
2133245386	0000680219	9	NC Power Systems Co			113.50 USD	113.50
2133249487	0000690557	1	Oak Harbor Freight Lin			323.39 USD	323.39
2133250448	0000697478	3	WM US Mack			70.08 USD	70.08
2133254341	0000708393	4	WM US PETERBILT PACCAR			68.04 USD	68.04
2133255710	0000708652	1	NC Power Systems Co			2,396.00 USD	2,396.00
2133255710	0000708654	2	NC Power Systems Co			256.10 USD	256.10
2133260638	0000721956	1	Oak Harbor Freight Lin			128.80 USD	128.80
2133261195	0000724103	1	Oak Harbor Freight Lin			154.91 USD	154.91
2133263290	0000741859	1	WM US PETERBILT PACCAR			20.42 USD	20.42
2133264026	0000732778	5	NC Power Systems Co			22.11 USD	22.11
2133264026	0000732779	6	NC Power Systems Co			636.72 USD	636.72
2133264026	0000732781	7	NC Power Systems Co			109.47 USD	109.47
2133264026	0000732783	9	NC Power Systems Co			103.20 USD	103.20
2133264026	0000732785	11	NC Power Systems Co			27.15 USD	27.15
2133264026	0000732777	4	NC Power Systems Co			235.10 USD	235.10
2133264026	0000732775	2	NC Power Systems Co			8.97 USD	8.97
2133264026	0000732774	1	NC Power Systems Co			112.53 USD	112.53
2133264026	0000732782	8	NC Power Systems Co			7.27 USD	7.27
2133264279	0000733679	2	NC Machinery Co			5.54 USD	5.54
2133264279	0000733680	3	NC Machinery Co			384.85 USD	384.85
2133264279	0000733681	4	NC Machinery Co			404.65 USD	404.65
2133264279	0000733682	5	NC Machinery Co			542.48 USD	542.48
2133264279	0000733683	6	NC Machinery Co			153.78 USD	153.78
2133264279	0000733678	1	NC Machinery Co			12.52 USD	12.52
2133264975	0000733898	1	NC Power Systems Co			22.57 USD	22.57
2133264975	0000733899	2	NC Power Systems Co			153.91 USD	153.91
2133268738	0000746096	1	Oak Harbor Freight Lin			90.85 USD	90.85
2133271363	0000752809	4	WM US Mack			246.64 USD	246.64
2133271676	0000753331	1	Oak Harbor Freight Lin			128.44 USD	128.44
2133275994	0000775748	1	Cummins Sales and Serv			14.56 USD	14.56
2133277308	0000766746	6	Way Scarff Ford			37.97 USD	37.97
2133277308	0000766747	8	Way Scarff Ford			411.14 USD	411.14

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133277308	0000766748	9	Way Scarff	Ford			161.15
2133277308	0000766749	10	Way Scarff	Ford			159.52
2133277308	0000766750	11	Way Scarff	Ford			159.52
2133277308	0000766751	12	Way Scarff	Ford			159.52
2133277308	0000766752	13	Way Scarff	Ford			12.32
2133277308	0000766744	4	Way Scarff	Ford			13.12
2133277308	0000766743	3	Way Scarff	Ford			36.70
2133277308	0000766742	2	Way Scarff	Ford			13.64
2133277308	0000766741	1	Way Scarff	Ford			244.18
2133277308	0000766745	5	Way Scarff	Ford			156.73
2133280048	0000774989	5	McNeilus Truck & Manuf				155.96
2133280048	0000774523	3	McNeilus Truck & Manuf				115.99
2133280048	0000774101	3	McNeilus Truck & Manuf				115.99
2133280048	0000774100	1	McNeilus Truck & Manuf				96.89
2133280048	0000774102	4	McNeilus Truck & Manuf				55.31
2133280052	0000775078	1	Way Scarff	Ford			52.65
2133280354	0000775014	1	Oak Harbor Freight Lin				156.53
2133280727	0000777048	2	Cummins Sales and Serv				366.37
2133280727	0000777049	3	Cummins Sales and Serv				410.52
2133281063	0000777348	1	Cummins Sales and Serv				410.52
2133281064	0000778172	2	Drivelines NW				110.31
2133281567	0000777725	1	Cummins Sales and Serv				215.82
2133281567	0000777726	2	Cummins Sales and Serv				129.72
2133281567	0000777727	3	Cummins Sales and Serv				180.87
2133281579	0000778553	3	WM US Mack				223.01
2133281709	0000778163	3	Cummins Sales and Serv				19.36
2133281709	0000778164	4	Cummins Sales and Serv				118.67
2133281709	0000778161	1	Cummins Sales and Serv				147.58
2133281709	0000778162	2	Cummins Sales and Serv				29.11
2133281711	0000778609	2	WM US Mack				86.84
03/31/2020	ALO PRPREQ0120		PRIMARY EQUIP LOB ALLOCATION			<	83,745.22>
03/31/2020	ALO PRPREQ0139		PRIMARY EQUIP LOB ALLOCATION				59,500.00
04/01/2020	UPL 1055GG095L		Inv-4649 PUGET SOUND TRUCK SAL				59,500.00
04/01/2020	AP APA2719833		AP Voucher Interface				201.10
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01597937	035882	2133281201	Gitts Spring & Suspens	(UBK34X44 UBOLT,3WRAP TOURGE L		154.04
	01597937	035882	2133281201	Gitts Spring & Suspens	(T1TP30 TIE PLATE 3" W/ 5/8 HO		47.06
04/01/2020	UPL K133JB091A		Inv-01-66831 Cummins Sales and			<	225.00>
04/01/2020	UPL K133JB091A		Inv-01-66831 Cummins Sales and			<	100.00>
04/01/2020	UPL K133JB091A		Inv-4649 PUGET SOUND TRUCK SAL			<	59,500.00>
04/01/2020	PO POA2715744		Accrue Unmatched PO Receipts			<	15,753.78>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240611	0000685544	1	NC Power Systems Co	< 62.61>	USD	< 62.61>
	2133245386	0000680220	10	NC Power Systems Co	< 8.43>	USD	< 8.43>
	2133245386	0000680221	12	NC Power Systems Co	< 216.08>	USD	< 216.08>

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2133245386	0000680222	13	NC Power Systems Co	<		380.49> USD	< 380.49>
2133245386	0000680223	14	NC Power Systems Co	<		31.75> USD	< 31.75>
2133245386	0000680232	5	NC Power Systems Co	<		180.07> USD	< 180.07>
2133245386	0000680233	5	NC Power Systems Co	<		36.01> USD	< 36.01>
2133245386	0000680234	11	NC Power Systems Co	<		425.00> USD	< 425.00>
2133245386	0000680235	11	NC Power Systems Co	<		425.00> USD	< 425.00>
2133245386	0000680236	15	NC Power Systems Co	<		875.96> USD	< 875.96>
2133245386	0000680285	3	NC Power Systems Co	<		949.81> USD	< 949.81>
2133245386	0000680288	11	NC Power Systems Co	<		425.00> USD	< 425.00>
2133245386	0000680218	8	NC Power Systems Co	<		19.49> USD	< 19.49>
2133245386	0000680219	9	NC Power Systems Co	<		113.50> USD	< 113.50>
2133249487	0000690557	1	Oak Harbor Freight Lin	<		323.39> USD	< 323.39>
2133250448	0000697478	3	WM US Mack	<		70.08> USD	< 70.08>
2133254341	0000708393	4	WM US PETERBILT PACCAR	<		68.04> USD	< 68.04>
2133255710	0000708652	1	NC Power Systems Co	<		2,396.00> USD	< 2,396.00>
2133255710	0000708654	2	NC Power Systems Co	<		256.10> USD	< 256.10>
2133260638	0000721956	1	Oak Harbor Freight Lin	<		128.80> USD	< 128.80>
2133261195	0000724103	1	Oak Harbor Freight Lin	<		154.91> USD	< 154.91>
2133263290	0000741859	1	WM US PETERBILT PACCAR	<		20.42> USD	< 20.42>
2133264026	0000732778	5	NC Power Systems Co	<		22.11> USD	< 22.11>
2133264026	0000732779	6	NC Power Systems Co	<		636.72> USD	< 636.72>
2133264026	0000732781	7	NC Power Systems Co	<		109.47> USD	< 109.47>
2133264026	0000732783	9	NC Power Systems Co	<		103.20> USD	< 103.20>
2133264026	0000732785	11	NC Power Systems Co	<		27.15> USD	< 27.15>
2133264026	0000732777	4	NC Power Systems Co	<		235.10> USD	< 235.10>
2133264026	0000732775	2	NC Power Systems Co	<		8.97> USD	< 8.97>
2133264026	0000732774	1	NC Power Systems Co	<		112.53> USD	< 112.53>
2133264026	0000732782	8	NC Power Systems Co	<		7.27> USD	< 7.27>
2133264279	0000733679	2	NC Machinery Co	<		5.54> USD	< 5.54>
2133264279	0000733680	3	NC Machinery Co	<		384.85> USD	< 384.85>
2133264279	0000733681	4	NC Machinery Co	<		404.65> USD	< 404.65>
2133264279	0000733682	5	NC Machinery Co	<		542.48> USD	< 542.48>
2133264279	0000733683	6	NC Machinery Co	<		153.78> USD	< 153.78>
2133264279	0000733678	1	NC Machinery Co	<		12.52> USD	< 12.52>
2133264975	0000733898	1	NC Power Systems Co	<		22.57> USD	< 22.57>
2133264975	0000733899	2	NC Power Systems Co	<		153.91> USD	< 153.91>
2133268738	0000746096	1	Oak Harbor Freight Lin	<		90.85> USD	< 90.85>
2133271363	0000752809	4	WM US Mack	<		246.64> USD	< 246.64>
2133271676	0000753331	1	Oak Harbor Freight Lin	<		128.44> USD	< 128.44>
2133275994	0000775748	1	Cummins Sales and Serv	<		14.56> USD	< 14.56>
2133277308	0000766746	6	Way Scarff Ford	<		37.97> USD	< 37.97>
2133277308	0000766747	8	Way Scarff Ford	<		411.14> USD	< 411.14>
2133277308	0000766748	9	Way Scarff Ford	<		161.15> USD	< 161.15>
2133277308	0000766749	10	Way Scarff Ford	<		159.52> USD	< 159.52>
2133277308	0000766750	11	Way Scarff Ford	<		159.52> USD	< 159.52>

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2133277308	0000766751	12	Way Scarff Ford	<		159.52> USD	159.52>
2133277308	0000766752	13	Way Scarff Ford	<		12.32> USD	12.32>
2133277308	0000766744	4	Way Scarff Ford	<		13.12> USD	13.12>
2133277308	0000766743	3	Way Scarff Ford	<		36.70> USD	36.70>
2133277308	0000766742	2	Way Scarff Ford	<		13.64> USD	13.64>
2133277308	0000766741	1	Way Scarff Ford	<		244.18> USD	244.18>
2133277308	0000766745	5	Way Scarff Ford	<		156.73> USD	156.73>
2133280048	0000774989	5	McNeilus Truck & Manuf	<		155.96> USD	155.96>
2133280048	0000774523	3	McNeilus Truck & Manuf	<		115.99> USD	115.99>
2133280048	0000774101	3	McNeilus Truck & Manuf	<		115.99> USD	115.99>
2133280048	0000774100	1	McNeilus Truck & Manuf	<		96.89> USD	96.89>
2133280048	0000774102	4	McNeilus Truck & Manuf	<		55.31> USD	55.31>
2133280052	0000775078	1	Way Scarff Ford	<		52.65> USD	52.65>
2133280354	0000775014	1	Oak Harbor Freight Lin	<		156.53> USD	156.53>
2133280727	0000777048	2	Cummins Sales and Serv	<		366.37> USD	366.37>
2133280727	0000777049	3	Cummins Sales and Serv	<		410.52> USD	410.52>
2133281063	0000777348	1	Cummins Sales and Serv	<		410.52> USD	410.52>
2133281064	0000778172	2	Drivelines NW	<		110.31> USD	110.31>
2133281567	0000777725	1	Cummins Sales and Serv	<		215.82> USD	215.82>
2133281567	0000777726	2	Cummins Sales and Serv	<		129.72> USD	129.72>
2133281567	0000777727	3	Cummins Sales and Serv	<		180.87> USD	180.87>
2133281579	0000778553	3	WM US Mack	<		223.01> USD	223.01>
2133281709	0000778163	3	Cummins Sales and Serv	<		19.36> USD	19.36>
2133281709	0000778164	4	Cummins Sales and Serv	<		118.67> USD	118.67>
2133281709	0000778161	1	Cummins Sales and Serv	<		147.58> USD	147.58>
2133281709	0000778162	2	Cummins Sales and Serv	<		29.11> USD	29.11>
2133281711	0000778609	2	WM US Mack	<		86.84> USD	86.84>
04/02/2020	AP APA2719834 AP Voucher Interface					405.05	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01599689	21217223	2133282067	WM US PETERBILT PACCAR	VALVE-DRAIN ENGINE OIL M18-1.5	269.30	
	01599689	21217223	2133282067	WM US PETERBILT PACCAR	U-JOINT W/HARDWARE KIT	135.75	
04/02/2020	AP APA2722064 AP Voucher Interface					849.95	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01601040	4649901	2133280048	McNeilus Truck & Manuf	VALVE,MAC ASSY,AIRBANK,W/COIL	96.89	
	01601040	4649901	2133280048	McNeilus Truck & Manuf	STRIP,WEAR,WHITE,SLIDE,MTM	55.31	
	01601040	4649901	2133280048	McNeilus Truck & Manuf	PIN,ROLLER,SLIDE TRACK,MTM	155.96	
	01601040	4649901	2133280048	McNeilus Truck & Manuf	VALVE,CTRL,W/DIN,MCNEILUS	231.96	
	01602115	343786SX1	2133281711	WM US Mack	SYNCHRO VALVE	86.83	
	01602118	343642SX2	2133281579	WM US Mack	FF/WS SPIN	223.00	
04/02/2020	AP APA2728611 AP Voucher Interface					1,053.85	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01598727	4666743	2133282064	McNeilus Truck & Manuf	VALVE,MAIN,MCNEILUS	577.73	
	01598727	4666743	2133282064	McNeilus Truck & Manuf	ELEMENT,FILTER	476.12	
04/03/2020	AP APA2723609 AP Voucher Interface					23.03	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	



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	01603177 DTI014093669		2133282285	WM US Freightliner		NRG AI38000404474	23.03
04/03/2020	AP APA2731953 AP Voucher Interface					474.43	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01604250 I000YM5198		2133282234	Imperial Supplies LLC	(11721 SOCKET, 7-WAY, SPLIT PI		50.91
	01604250 I000YM5198		2133282234	Imperial Supplies LLC	(81752 GROMMET, 2.5 IN.)		26.93
	01604250 I000YM5198		2133282234	Imperial Supplies LLC	(81704 LAMP, MARKER, LED, MDL		66.79
	01604250 I000YM5198		2133282234	Imperial Supplies LLC	(80847 ALARM, BACKUP, 12-24V 1		329.80
04/03/2020	AP APA2735051 AP Voucher Interface					1,742.40	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01604056 3450153		2133282268	Wastebuilt	DENSO SPARK PLUG KIT-CNG		1,742.40
04/06/2020	AP APA2727215 AP Voucher Interface					< 104.76>	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01609647 21258630		2133239370	WM US PETERBILT PACCAR	U-JOINT W/ HARDWARE KIT	<	104.76>
04/07/2020	AP APA2733690 AP Voucher Interface					1,131.10	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01615799 DTI014117017		2133282652	WM US Freightliner	SEAL - REAR BEARING		33.84
	01615799 DTI014117017		2133282652	WM US Freightliner	CLUTCHADVANTAGESELFADJUST15517		748.16
	01615799 DTI014117017		2133282652	WM US Freightliner	CLUTCH INSTALL KIT		349.10
04/08/2020	AP APA2732556 AP Voucher Interface					14.55	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01616739 01-70677		2133275994	Cummins Sales and Serv	GASKETOILCOOLERCORE-3918174-EN		14.55
04/08/2020	AP APA2735053 AP Voucher Interface					577.77	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01619421 A04529		2133282543	True North Equipment	(00035142 TAILGATE LOCK BUSHIN		154.43
	01621519 344551S		2133282615	WM US Mack	LUBE SPIN		82.70
	01621519 344551S		2133282615	WM US Mack	AIR PRMYRS		165.53
	01621519 344551S		2133282615	WM US Mack	AIR PANEL		16.61
	01621519 344551S		2133282615	WM US Mack	JUNCTION BOX		17.90
	01621519 344551S		2133282615	WM US Mack	FOOT BRAKE VALVE		140.60
04/09/2020	AP APA2739047 AP Voucher Interface					17.80	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01622520 21321360		2133280579	WM US PETERBILT PACCAR	KIT-STRAP BOLTS, 1/2		17.80
04/09/2020	AP APA2741057 AP Voucher Interface					165.89	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01626014 344551SX1		2133282615	WM US Mack	JUNCTION BOX		53.69
	01626021 344601S		2133282651	WM US Mack	AIR SFTY RS		112.20
04/10/2020	AP APA2743270 AP Voucher Interface					33.04	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01627164 21334141		2133282067	WM US PETERBILT PACCAR	DOUBLE CHECK VALVE 4 PORT		33.04
04/10/2020	AP APA2745002 AP Voucher Interface					1,469.23	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01629651 27458		2133282519	Schuyler Rubber Co Inc	911M48 - 48" recycled rubber b		529.34
	01629651 27458		2133282519	Schuyler Rubber Co Inc	3/4" X 4" T-bolt assembly		278.20
	01629651 27458		2133282519	Schuyler Rubber Co Inc	911M60 - 60" recycled rubber b		661.69
04/11/2020	AP APA2755159 AP Voucher Interface					762.31	

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	01630536	4675597	2133282994	McNeilus Truck & Manuf	BUMPER,ARM STOP MOLDED		68.38
	01630536	4675597	2133282994	McNeilus Truck & Manuf	SW,LIMIT,ACCESS DOOR,WITTKE		213.19
	01630536	4675597	2133282994	McNeilus Truck & Manuf	JOYSTICK,2 AXIS,2 BTN,MCNEILUS		480.74
04/13/2020	AP APA2747246	AP Voucher Interface				67.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01632011	21354694	2133282067	WM US PETERBILT PACCAR	U-JOINT W/HARDWARE KIT	694.79	67.87
04/13/2020	AP APA2748341	AP Voucher Interface					
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01633047	01-71934	2133282226	Cummins Sales and Serv	SEAL		21.21
	01633047	01-71934	2133282226	Cummins Sales and Serv	GASKETREARCOVER-3939353-ENGINE		15.14
	01633047	01-71934	2133282226	Cummins Sales and Serv	SEALORING-3912473-ENGINE--000-		7.28
	01633516	37243	2133282538	US Transmission Inc	DD29558329(29558329 FILTER, 4I		651.16
04/14/2020	AP APA2751835	AP Voucher Interface				8,185.71	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01635272	21372591	2133282067	WM US PETERBILT PACCAR	SOLENOID		189.95
	01635272	21372591	2133282067	WM US PETERBILT PACCAR	PRESSURE SWITCH		41.53
	01635272	21372591	2133282067	WM US PETERBILT PACCAR	GASKET-VALVE CAP		10.07
	01635308	21369435	2133282996	WM US PETERBILT PACCAR	BRACKET-STEEL MOUNT K37		29.74
	01635308	21369435	2133282996	WM US PETERBILT PACCAR	VALVE-DRAIN ENGINE OIL M18-1.5		269.30
	01635325	21372147	2133278008	WM US PETERBILT PACCAR	SUPPORT-REAR SUB ASSY		3,821.13
	01635325	21372147	2133278008	WM US PETERBILT PACCAR	SUPPORT-FRONT SUB ASSY		3,823.99
04/14/2020	AP APA2754114	AP Voucher Interface				< 3,692.42>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01635380	21372137	2133260748	WM US PETERBILT PACCAR	SUPPORT-FRONT SUB ASSY	<	1,721.14>
	01635380	21372137	2133260748	WM US PETERBILT PACCAR	SUPPORT-REAR SUB ASSY	<	1,971.28>
04/14/2020	AP APA2755160	AP Voucher Interface				1,791.07	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01634606	4676814	2133281853	McNeilus Truck & Manuf	VLV,RELIEF,20 ORB F,40GPM,W/MF		480.22
	01634606	4676814	2133281853	McNeilus Truck & Manuf	ARM,FGR,4"LONGER,MCNEILUS		1,310.85
04/15/2020	AP APA2752423	AP Voucher Interface				3,146.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01638933	01-72405	2133282815	Cummins Sales and Serv	SEALRECTANGULARRING-3903475-EN		11.62
	01638934	01-72493	2133282650	Cummins Sales and Serv	(5491911 MODULE, ELECTRONIC CO		3,134.47
04/15/2020	AP APA2764750	AP Voucher Interface				683.94	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01638632	4677859	2133283261	McNeilus Truck & Manuf	BSH,SPLIT,BRASS,4" ID,(HALF)		302.85
	01638632	4677859	2133283261	McNeilus Truck & Manuf	PROX, 30MM, 6FT PUR, WP		187.64
	01638632	4677859	2133283261	McNeilus Truck & Manuf	VALVE,EOC COMBINED,-20CD61		193.45
04/16/2020	AP APA2763161	AP Voucher Interface				314.71	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01646044	01-71461	2133281709	Cummins Sales and Serv	THERMOSTAT-5284903-ENGINE--000		118.67
	01646044	01-71461	2133281709	Cummins Sales and Serv	HOSEPLAIN-5263328-ENGINE--000-		19.36
	01646044	01-71461	2133281709	Cummins Sales and Serv	GASKETOILCOOLERCORE-3918174-EN		29.11
	01646044	01-71461	2133281709	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00		147.57

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04/16/2020	AP APA2773627 AP Voucher Interface						251.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01644228	I000YP0801	2133283363	Imperial Supplies LLC	2-1/2" IMPERIAL LED LIGHT AMB		35.24
	01644228	I000YP0801	2133283363	Imperial Supplies LLC	2" IMPERIAL LED LIGHT RED		25.87
	01644228	I000YP0801	2133283363	Imperial Supplies LLC	7-WAY ISO STA-DRY W/30 BRKRS		43.98
	01644228	I000YP0801	2133283363	Imperial Supplies LLC	IMPERIAL OVAL GROMMET		28.51
	01644228	I000YP0801	2133283363	Imperial Supplies LLC	IMPERIAL LED OVAL S/T/T RED		92.14
	01644228	I000YP0801	2133283363	Imperial Supplies LLC	2" IMPERIAL LED LIGHT AMB		25.87
04/17/2020	AP APA2763162 AP Voucher Interface						1,243.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01648658	91461	2133280052	Way Scarff Ford	(2945611060 FILTER,FUEL)		52.65
	01648859	01-72529	2133282815	Cummins Sales and Serv	SEALRECTANGULARRING-3903475-EN		3.91
	01648860	01-72528	2133282976	Cummins Sales and Serv	(3823290 RING COMPRESSER)		307.69
	01648861	01-72544	2133282995	Cummins Sales and Serv	THERMOSTAT-5273379-ENGINE--000		87.14
	01648861	01-72544	2133282995	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00		147.58
	01648861	01-72544	2133282995	Cummins Sales and Serv	SENSOROXYGEN-5400509-ENGINE--0		606.38
	01651097	21433668	2133282067	WM US PETERBILT PACCAR	PRESSURE SWITCH		38.09
04/17/2020	AP APA2764751 AP Voucher Interface						3,215.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01653455	DTI014179535	2133283742	WM US Freightliner	Fly Wheel Assy		1,966.44
	01653455	DTI014179535	2133283742	WM US Freightliner	SEAL		64.46
	01653809	DTI014179937	2133283742	WM US Freightliner	SBN 306SZZNTN		9.90
	01654360	345279SX2	2133283311	WM US Mack	INSULATOR		316.60
	01654361	345279SX1	2133283311	WM US Mack	AIR DRYER CARTRIDGE KIT		137.19
	01654362	345279S	2133283311	WM US Mack	AIR PRMYRS		64.88
	01654362	345279S	2133283311	WM US Mack	AIR PRMY		49.94
	01654362	345279S	2133283311	WM US Mack	LUBE SPIN		15.18
	01654362	345279S	2133283311	WM US Mack	LUBE SPIN		82.70
	01654362	345279S	2133283311	WM US Mack	FF/WS SPIN		263.54
	01654362	345279S	2133283311	WM US Mack	VALVE-HEATER SHUT-OFF AC X		244.40
04/17/2020	AP APA2768431 AP Voucher Interface						279.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01652877	167520M	2133280883	RWC GROUP	(124612 ENGINE ISOLATOR SPACER		37.80
	01652877	167520M	2133280883	RWC GROUP	(124611 ENGINE ISOLATOR)		241.29
04/18/2020	AP APA2781747 AP Voucher Interface						1,943.35
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01655223	4681411	2133283763	McNeilus Truck & Manuf	ROLLER,CAM FWR,MCNEILUS		173.67
	01655223	4681411	2133283763	McNeilus Truck & Manuf	VALVE,RELIEF,MAIN,MCNEILUS		121.34
	01655223	4681411	2133283763	McNeilus Truck & Manuf	VALVE,RELIEF,GRIP,MCNEILUS		131.14
	01655246	4681208	2133282064	McNeilus Truck & Manuf	PUMP,VANE,8.4X4.8,14T,4B-C,CW		1,517.20
04/18/2020	AP APA2785218 AP Voucher Interface						3,585.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01655239	4681386	2133283739	McNeilus Truck & Manuf	PUMP,VANE,8.4X4.8,14T,4B-C,CW		1,517.20
	01655239	4681386	2133283739	McNeilus Truck & Manuf	CYL,FORK,CUSHIONED,PAC		2,067.80
04/19/2020	AP APA2766295 AP Voucher Interface						301.05

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	01657859	345415S	2133283431	WM US Mack	VALVE		84.47
	01657859	345415S	2133283431	WM US Mack	BAND CLAMP		40.99
	01657859	345415S	2133283431	WM US Mack	SEALCLAMP		63.62
	01657861	345415SX1	2133283431	WM US Mack	VALVE		111.97
04/19/2020	AP	APA2766544	AP	Voucher Interface		978.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01658659	345548S	2133283641	WM US Mack	MODULE-GATEWAY AIR INPUT		852.15
	01658661	345279SX3	2133283311	WM US Mack	INSULATOR		126.81
04/20/2020	AP	APA2770735	AP	Voucher Interface		5,720.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01661215	01-72146	2133282518	Cummins Sales and Serv	KITPMMPISTONUPGRADE-5579235-EN		2,369.60
	01661221	01-72147	2133282226	Cummins Sales and Serv	KITSPARKPLUG-5473009-ENGINE--0		866.25
	01662580	B00420	2133283788	True North Equipment	(0017163 CYL, PIVOT ARM, CUROT		2,484.39
04/20/2020	AP	APA2773628	AP	Voucher Interface		65.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01660301	831483	2133240619	NAPA Auto Parts Genuin	(FM58 HOSE, RADIATOR, UPPER)		36.51
	01660301	831483	2133240619	NAPA Auto Parts Genuin	(FM44 COOLANT HOSE)		28.59
04/21/2020	AP	APA2774994	AP	Voucher Interface		1,654.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01668055	SECS0684373	2133264279	NC Machinery Co	(Z114342 BUCKET PIN BOLT)		13.34
	01668055	SECS0684373	2133264279	NC Machinery Co	(Z114562 NUT, BUCKET PIN)		5.90
	01668055	SECS0684373	2133264279	NC Machinery Co	(Z2345 BUCKET PIN, INNER BOSS)		410.18
	01668055	SECS0684373	2133264279	NC Machinery Co	(Z6038 BUCKET PIN)		431.29
	01668055	SECS0684373	2133264279	NC Machinery Co	(Z7506 BUSHING)		578.20
	01668055	SECS0684373	2133264279	NC Machinery Co	(ZA109878 BUCKET PIN, OUTER BO		163.90
	01668154	SECS0691692	2133282346	NC Machinery Co	(1613128X RELAY, 24V)		52.05
04/21/2020	AP	APA2793950	AP	Voucher Interface		717.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01663206	4682359	2133280842	McNeilus Truck & Manuf	CYL,DP,MCNEILUS		717.00
04/22/2020	AP	APA2777580	AP	Voucher Interface		14.52	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01672239	83304	2133283491	NAPA Auto Parts Genuin	(7031422 CAP, RADIATOR)		14.52
04/22/2020	AP	APA2778702	AP	Voucher Interface		785.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01676032	01-70982	2133280727	Cummins Sales and Serv	BRACKETFAN-3909888-ENGINE--000		366.37
	01676032	01-70982	2133280727	Cummins Sales and Serv	HOUSINGGEAR-3920758-ENGINE--00		410.52
	01677138	344551SX2	2133282615	WM US Mack	AIR PANEL		8.31
04/22/2020	AP	APA2781750	AP	Voucher Interface		1,736.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01672982	9510848543042220	2133284008	GRAINGER	Pressure Gauge,Test,2 In		51.70
	01675093	01-72371	2133282815	Cummins Sales and Serv	SEALRECTANGULARRING-3903475-EN		7.83
	01675093	01-72371	2133282815	Cummins Sales and Serv	GASKETCONNECTION-5443707-ENGIN		18.55
	01675093	01-72371	2133282815	Cummins Sales and Serv	ACTUATOR-4934537-ENGINE--000-0		563.39
	01675580	49220282	2133282471	Fleetpride Inc	CHL32835622X(32835622X SEAL KI		105.22

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	01675580	49220282	2133282471	Fleetpride Inc		(277X REBUILT PTO)	989.40
04/22/2020	AP APA2785219 AP Voucher Interface					368.90	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01670312	4683826	2133283963	McNeilus Truck & Manuf	VALVE,MAC ASSY,AIRBANK,W/COIL	96.89	
	01670312	4683826	2133283963	McNeilus Truck & Manuf	ROLLER,CAM,HD,3",W/ SEALS,MTM	272.01	
04/22/2020	AP APA2789639 AP Voucher Interface					1,434.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01670290	4683606	2133283739	McNeilus Truck & Manuf	CYL,DP,MCNEILUS	1,434.00	
04/23/2020	AP APA2781751 AP Voucher Interface					213.71	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01680538	21516576	2133284112	WM US PETERBILT PACCAR	SWITCH-HARD BLOCK PRESSURE,10P	213.71	
04/23/2020	AP APA2785220 AP Voucher Interface					264.69	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01685321	344601SX1	2133282651	WM US Mack	REGULATOR RH	264.69	
04/23/2020	AP APA2800183 AP Voucher Interface					112.78	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01677812	4685022	2133283963	McNeilus Truck & Manuf	HANDLE BOX REPAIR KIT 20HB	61.45	
	01677812	4685022	2133283963	McNeilus Truck & Manuf	FLAP,FALL AWAY,RBR,PS,NS,MTM	51.33	
04/24/2020	AP APA2785999 AP Voucher Interface					1,011.78	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01686573	01-73279	2133283781	Cummins Sales and Serv	HOUSINGBREATHER-3964093-ENGINE	519.02	
	01686573	01-73279	2133283781	Cummins Sales and Serv	SENSOR,PRESSURE -4984929-Engin	348.33	
	01686573	01-73279	2133283781	Cummins Sales and Serv	SENSORPRESSURE-4326849-ENGINE-	144.43	
04/24/2020	AP APA2789641 AP Voucher Interface					1,562.44	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01690132	01-71253	2133281567	Cummins Sales and Serv	KITSEAL-3926126-ENGINE--000-00	215.83	
	01690132	01-71253	2133281567	Cummins Sales and Serv	KITWATERPUMP-5579024-ENGINE--0	180.87	
	01690132	01-71253	2133281567	Cummins Sales and Serv	GASKETOILPAN-3930408-ENGINE--0	129.72	
	01690792	832256	2133282231	NAPA Auto Parts Genuin	ZBJH9406(H9406 LAMP, WORK)	128.64	
	01690792	832256	2133282231	NAPA Auto Parts Genuin	(7453039 HUBCAP)	128.63	
	01691653	343642SX3	2133281579	WM US Mack	BOX, DOCUMENTS	231.52	
	01693435	346055S	2133284110	WM US Mack	AIR BRTHR	58.43	
	01693435	346055S	2133284110	WM US Mack	VALVE-HEATER SHUT-OFF AC X	488.80	
04/25/2020	AP APA2800184 AP Voucher Interface					757.84	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01694090	4687544	2133284330	McNeilus Truck & Manuf	ARM,FGR,MCNEILUS	209.29	
	01694090	4687544	2133284330	McNeilus Truck & Manuf	SW,DBL MOMENTARY	56.06	
	01694090	4687544	2133284330	McNeilus Truck & Manuf	JOYSTICK-RABBIT EAR	492.49	
04/27/2020	AP APA2795344 AP Voucher Interface					1,367.84	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01701485	346325S	2133284392	WM US Mack	LUBE SPIN	165.40	
	01701485	346325S	2133284392	WM US Mack	CYL, STRIP (RH) 2 X 17 1/8 INC	1,202.44	
04/28/2020	AP APA2796804 AP Voucher Interface					157.52	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01702059	92569	2133282989	Way Scarff Ford	(2945611040 ELEMENT KIT FUEL)	91.96	

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04/28/2020	01702830 169322M AP APA2800185 AP Voucher Interface		2133283768	RWC GROUP		(125866 OIL PRESSURE SENDER/CA	65.56
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
04/29/2020	01707825 01-72286 AP APA2800964 AP Voucher Interface		2133282649	Cummins Sales and Serv		HARNESSETRCNTMDLWRG-5475063-EN	1,837.91
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
04/29/2020	01709369 01-73816 AP APA2804615 AP Voucher Interface		2133284259	Cummins Sales and Serv		KITPMMPISTONUPGRADE-5579235-EN	2,369.60
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
04/30/2020	01716412 346325SX1 UPL 1055GG078A BU1055 0320 Labor Shop Alloca		2133284392	WM US Mack		HOSE CONNECTOR 45 DEGREE	138.38
04/30/2020	01716412 346325SX1 UPL 1055GG078A BU1055 0320 Labor Shop Alloca		2133284392	WM US Mack		PITMAN ARM	798.60
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca					< 256.00>	
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca					< 92.96>	
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca					< 6,327.00>	
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca					< 11,542.73>	
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca					< 1,441.82>	
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca					< 1,512.34>	
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca					< 0.00	
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca					< 3,195.82>	
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca					< 8,216.33>	
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca					< 0.00	
04/30/2020	UPL 1055GG124A RC dept for parts					808.51	
04/30/2020	AP APA2807102 AP Voucher Interface					808.50	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
04/30/2020	01717021 346539S AP APA2808726 AP Voucher Interface		2133284590	WM US Mack		FORWARD LIGHTING, 4 X 6,	808.50
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
04/30/2020	01718603 01-73931 UPL 1055GG078A BU1055 0320 Labor Shop Alloca		2133284043	Cummins Sales and Serv		WASHERSEALING-3963983-ENGINE--	4.33
04/30/2020	01718603 01-73931 UPL 1055GG078A BU1055 0320 Labor Shop Alloca		2133284043	Cummins Sales and Serv		(3822509 INJECTOR SVC CLEANING	17.01
04/30/2020	01718603 01-73931 UPL 1055GG078A BU1055 0320 Labor Shop Alloca		2133284043	Cummins Sales and Serv		INJISBBOSCHB6MI7MTEF-4089270RX	825.59
04/30/2020	01718603 01-73931 UPL 1055GG078A BU1055 0320 Labor Shop Alloca		2133284043	Cummins Sales and Serv		(3802254D INJ CORE)	288.75
04/30/2020	01718603 01-73931 UPL 1055GG078A BU1055 0320 Labor Shop Alloca		2133284043	Cummins Sales and Serv		GASKETCOVERPLATE-3939258-ENGIN	3.69
04/30/2020	01718603 01-73931 UPL 1055GG078A BU1055 0320 Labor Shop Alloca		2133284043	Cummins Sales and Serv		ISOLATORNOISE-3935449-ENGINE--	16.30
04/30/2020	01718603 01-73931 UPL 1055GG078A BU1055 0320 Labor Shop Alloca		2133284043	Cummins Sales and Serv		SEALRECTANGULARRING-3936876-EN	3.40
04/30/2020	01718603 01-73931 UPL 1055GG078A BU1055 0320 Labor Shop Alloca		2133284043	Cummins Sales and Serv		(4983504 FUEL TRANSFER PUMP)	104.14
04/30/2020	01718603 01-73931 UPL 1055GG078A BU1055 0320 Labor Shop Alloca		2133284043	Cummins Sales and Serv		GASKETVALVECOVER-3930906-ENGIN	39.86
04/30/2020	AP APA2816905 AP Voucher Interface					< 288.75>	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
04/30/2020	01729698 01-74072 PO POA2818863 Accrue Unmatched PO Receipts		2133284043	Cummins Sales and Serv		(3802254D INJ CORE)	288.75>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>		<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240611      0000685544      1		NC Power Systems Co		62.61	USD	62.61
	2133245386      0000680219      9		NC Power Systems Co		113.50	USD	113.50
	2133245386      0000680220      10		NC Power Systems Co		8.43	USD	8.43
	2133245386      0000680221      12		NC Power Systems Co		216.08	USD	216.08

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2133245386	0000680222	13	NC Power Systems Co			380.49 USD	380.49
2133245386	0000680223	14	NC Power Systems Co			31.75 USD	31.75
2133245386	0000680233	5	NC Power Systems Co			36.01 USD	36.01
2133245386	0000680234	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680235	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680236	15	NC Power Systems Co			875.96 USD	875.96
2133245386	0000680285	3	NC Power Systems Co			949.81 USD	949.81
2133245386	0000680288	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680218	8	NC Power Systems Co			19.49 USD	19.49
2133245386	0000680232	5	NC Power Systems Co			180.07 USD	180.07
2133249487	0000690557	1	Oak Harbor Freight Lin			323.39 USD	323.39
2133255710	0000708654	2	NC Power Systems Co			256.10 USD	256.10
2133255710	0000708652	1	NC Power Systems Co			2,396.00 USD	2,396.00
2133260638	0000721956	1	Oak Harbor Freight Lin			128.80 USD	128.80
2133261195	0000724103	1	Oak Harbor Freight Lin			154.91 USD	154.91
2133263290	0000741859	1	WM US PETERBILT PACCAR			20.42 USD	20.42
2133264026	0000732782	8	NC Power Systems Co			7.27 USD	7.27
2133264026	0000732783	9	NC Power Systems Co			103.20 USD	103.20
2133264026	0000732785	11	NC Power Systems Co			27.15 USD	27.15
2133264026	0000732781	7	NC Power Systems Co			109.47 USD	109.47
2133264026	0000732779	6	NC Power Systems Co			636.72 USD	636.72
2133264026	0000732778	5	NC Power Systems Co			22.11 USD	22.11
2133264026	0000732775	2	NC Power Systems Co			8.97 USD	8.97
2133264026	0000732774	1	NC Power Systems Co			112.53 USD	112.53
2133264026	0000732777	4	NC Power Systems Co			235.10 USD	235.10
2133264975	0000733898	1	NC Power Systems Co			22.57 USD	22.57
2133264975	0000733899	2	NC Power Systems Co			153.91 USD	153.91
2133268738	0000746096	1	Oak Harbor Freight Lin			90.85 USD	90.85
2133271363	0000752809	4	WM US Mack			246.64 USD	246.64
2133271676	0000753331	1	Oak Harbor Freight Lin			128.44 USD	128.44
2133277308	0000766744	4	Way Scarff Ford			13.12 USD	13.12
2133277308	0000766745	5	Way Scarff Ford			156.73 USD	156.73
2133277308	0000766746	6	Way Scarff Ford			37.97 USD	37.97
2133277308	0000766747	8	Way Scarff Ford			411.14 USD	411.14
2133277308	0000766748	9	Way Scarff Ford			161.15 USD	161.15
2133277308	0000766749	10	Way Scarff Ford			159.52 USD	159.52
2133277308	0000766750	11	Way Scarff Ford			159.52 USD	159.52
2133277308	0000766751	12	Way Scarff Ford			159.52 USD	159.52
2133277308	0000766743	3	Way Scarff Ford			36.70 USD	36.70
2133277308	0000766742	2	Way Scarff Ford			13.64 USD	13.64
2133277308	0000766741	1	Way Scarff Ford			244.18 USD	244.18
2133277308	0000766752	13	Way Scarff Ford			12.32 USD	12.32
2133280354	0000775014	1	Oak Harbor Freight Lin			156.53 USD	156.53
2133281063	0000777348	1	Cummins Sales and Serv			410.52 USD	410.52
2133281064	0000778172	2	Drivelines NW			110.31 USD	110.31

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	2133281065	0000783085	1	Cummins Sales and Serv		18.67 USD	18.67
	2133281066	0000785298	1	Utility Trailer Sales		30.80 USD	30.80
	2133284278	0000786655	1	RWC GROUP		24.19 USD	24.19
	2133284278	0000786656	2	RWC GROUP		83.59 USD	83.59
	2133284278	0000786657	3	RWC GROUP		27.40 USD	27.40
	2133284697	0000785840	4	Cummins Sales and Serv		12.36 USD	12.36
	2133284697	0000785839	3	Cummins Sales and Serv		77.06 USD	77.06
	2133284697	0000785837	1	Cummins Sales and Serv		147.58 USD	147.58
	2133284697	0000785838	2	Cummins Sales and Serv		348.33 USD	348.33
	2133284753	0000786523	1	WM US PETERBILT PACCAR		449.24 USD	449.24
	2133284825	0000786504	3	Cummins Sales and Serv		686.40 USD	686.40
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				<	54,930.02>
04/30/2020	ALO PRPREQ0128	PRIMARY EQUIP LOB ALLOCATION					32,585.00
05/01/2020	AP APA2823590	AP Voucher Interface					714.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01724123	4692772	2133284919	McNeilus Truck & Manuf	VALVE,MAIN,MCNEILUS		577.73
	01724123	4692772	2133284919	McNeilus Truck & Manuf	BUMPER,ARM STOP MOLDED		136.75
05/01/2020	AP APA2829409	AP Voucher Interface					89.82
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01459243	4629741		McNeilus Truck & Manuf	FREIGHT ONLY		89.82
05/01/2020	AP APA2850808	AP Voucher Interface					377.04
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01517831	20898927	2133263290	WM US PETERBILT PACCAR	BUSHING, RUBBER		356.64
	01517831	20898927	2133263290	WM US PETERBILT PACCAR	SOLENOID, CONTINUOUS DUTY		20.40
05/01/2020	PO POA2818864	Accrue Unmatched PO Receipts				<	13,482.24>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240611	0000685544	1	NC Power Systems Co	< 62.61>	USD	< 62.61>
	2133245386	0000680219	9	NC Power Systems Co	< 113.50>	USD	< 113.50>
	2133245386	0000680220	10	NC Power Systems Co	< 8.43>	USD	< 8.43>
	2133245386	0000680221	12	NC Power Systems Co	< 216.08>	USD	< 216.08>
	2133245386	0000680222	13	NC Power Systems Co	< 380.49>	USD	< 380.49>
	2133245386	0000680223	14	NC Power Systems Co	< 31.75>	USD	< 31.75>
	2133245386	0000680233	5	NC Power Systems Co	< 36.01>	USD	< 36.01>
	2133245386	0000680234	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680235	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680236	15	NC Power Systems Co	< 875.96>	USD	< 875.96>
	2133245386	0000680285	3	NC Power Systems Co	< 949.81>	USD	< 949.81>
	2133245386	0000680288	11	NC Power Systems Co	< 425.00>	USD	< 425.00>
	2133245386	0000680218	8	NC Power Systems Co	< 19.49>	USD	< 19.49>
	2133245386	0000680232	5	NC Power Systems Co	< 180.07>	USD	< 180.07>
	2133249487	0000690557	1	Oak Harbor Freight Lin	< 323.39>	USD	< 323.39>
	2133255710	0000708654	2	NC Power Systems Co	< 256.10>	USD	< 256.10>
	2133255710	0000708652	1	NC Power Systems Co	< 2,396.00>	USD	< 2,396.00>
	2133260638	0000721956	1	Oak Harbor Freight Lin	< 128.80>	USD	< 128.80>
	2133261195	0000724103	1	Oak Harbor Freight Lin	< 154.91>	USD	< 154.91>



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2133263290	0000741859	1	WM US PETERBILT	PACCAR	<	20.42> USD	20.42>
2133264026	0000732782	8	NC Power Systems Co		<	7.27> USD	7.27>
2133264026	0000732783	9	NC Power Systems Co		<	103.20> USD	103.20>
2133264026	0000732785	11	NC Power Systems Co		<	27.15> USD	27.15>
2133264026	0000732781	7	NC Power Systems Co		<	109.47> USD	109.47>
2133264026	0000732779	6	NC Power Systems Co		<	636.72> USD	636.72>
2133264026	0000732778	5	NC Power Systems Co		<	22.11> USD	22.11>
2133264026	0000732775	2	NC Power Systems Co		<	8.97> USD	8.97>
2133264026	0000732774	1	NC Power Systems Co		<	112.53> USD	112.53>
2133264026	0000732777	4	NC Power Systems Co		<	235.10> USD	235.10>
2133264975	0000733898	1	NC Power Systems Co		<	22.57> USD	22.57>
2133264975	0000733899	2	NC Power Systems Co		<	153.91> USD	153.91>
2133268738	0000746096	1	Oak Harbor Freight Lin		<	90.85> USD	90.85>
2133271363	0000752809	4	WM US Mack		<	246.64> USD	246.64>
2133271676	0000753331	1	Oak Harbor Freight Lin		<	128.44> USD	128.44>
2133277308	0000766744	4	Way Scarff Ford		<	13.12> USD	13.12>
2133277308	0000766745	5	Way Scarff Ford		<	156.73> USD	156.73>
2133277308	0000766746	6	Way Scarff Ford		<	37.97> USD	37.97>
2133277308	0000766747	8	Way Scarff Ford		<	411.14> USD	411.14>
2133277308	0000766748	9	Way Scarff Ford		<	161.15> USD	161.15>
2133277308	0000766749	10	Way Scarff Ford		<	159.52> USD	159.52>
2133277308	0000766750	11	Way Scarff Ford		<	159.52> USD	159.52>
2133277308	0000766751	12	Way Scarff Ford		<	159.52> USD	159.52>
2133277308	0000766743	3	Way Scarff Ford		<	36.70> USD	36.70>
2133277308	0000766742	2	Way Scarff Ford		<	13.64> USD	13.64>
2133277308	0000766741	1	Way Scarff Ford		<	244.18> USD	244.18>
2133277308	0000766752	13	Way Scarff Ford		<	12.32> USD	12.32>
2133280354	0000775014	1	Oak Harbor Freight Lin		<	156.53> USD	156.53>
2133281063	0000777348	1	Cummins Sales and Serv		<	410.52> USD	410.52>
2133281064	0000778172	2	Drivelines NW		<	110.31> USD	110.31>
2133281065	0000783085	1	Cummins Sales and Serv		<	18.67> USD	18.67>
2133281066	0000785298	1	Utility Trailer Sales		<	30.80> USD	30.80>
2133284278	0000786655	1	RWC GROUP		<	24.19> USD	24.19>
2133284278	0000786656	2	RWC GROUP		<	83.59> USD	83.59>
2133284278	0000786657	3	RWC GROUP		<	27.40> USD	27.40>
2133284697	0000785840	4	Cummins Sales and Serv		<	12.36> USD	12.36>
2133284697	0000785839	3	Cummins Sales and Serv		<	77.06> USD	77.06>
2133284697	0000785837	1	Cummins Sales and Serv		<	147.58> USD	147.58>
2133284697	0000785838	2	Cummins Sales and Serv		<	348.33> USD	348.33>
2133284753	0000786523	1	WM US PETERBILT	PACCAR	<	449.24> USD	449.24>
2133284825	0000786504	3	Cummins Sales and Serv		<	686.40> USD	686.40>

05/02/2020 AP APA2820170 AP Voucher Interface

166.22

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
01731985	0103P127104	2133281066	Utility Trailer Sales	PHM15763(15763 RECEPTACLE, PHI	30.80
01732909	169588M	2133284278	RWC GROUP	(128301 WEATHERGUARD TOOL BOX	27.45

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	01732909	169588M	2133284278	RWC GROUP		(119825 FUEL FILTER, IN-LINE)	24.23
	01732909	169588M	2133284278	RWC GROUP		(122428 HARNESS, FL, BODY AMP)	83.74
05/02/2020	AP APA2825578	AP Voucher Interface				585.32	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01732368	01-74144	2133284697	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00	147.58	
	01732368	01-74144	2133284697	Cummins Sales and Serv	GASKETCONNECTION-5443707-ENGIN	12.36	
	01732368	01-74144	2133284697	Cummins Sales and Serv	HOSE,MOLDED -5258626-Engine--0	77.06	
	01732368	01-74144	2133284697	Cummins Sales and Serv	SENSOR,PRESSURE -4984929-Engin	348.32	
05/02/2020	AP APA2832902	AP Voucher Interface				1,743.72	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01731380	4694016	2133284926	McNeilus Truck & Manuf	VALVE,VA35,5 SECTION TANDEM TO	1,743.72	
05/02/2020	AP APA2910343	AP Voucher Interface				533.95	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01732369	01-74175	2133284697	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00	147.58	
	01732369	01-74175	2133284697	Cummins Sales and Serv	GASKETCONNECTION-5443707-ENGIN	12.36	
	01732369	01-74175	2133284697	Cummins Sales and Serv	HOSE,MOLDED -5258626-Engine--0	25.69	
	01732369	01-74175	2133284697	Cummins Sales and Serv	SENSOR,PRESSURE -4984929-Engin	348.32	
05/03/2020	AP APA2820897	AP Voucher Interface				< 300.31>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01734706	01-71206	2133280727	Cummins Sales and Serv	HOUSINGGEAR-3920758-ENGINE--00 <	410.52>	
	01734812	268538	2133281064	Drivelines NW	TDA176N48211(176N48211 YOKE, D	110.21	
05/04/2020	AP APA2821933	AP Voucher Interface				423.72	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01736511	01-71175	2133281063	Cummins Sales and Serv	HOUSINGGEAR-3936256-ENGINE--00	423.72	
05/04/2020	AP APA2828272	AP Voucher Interface				213.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01738476	A04762	2133283904	True North Equipment	(1775862 TAILGATE PROP WELDMEN	213.70	
05/05/2020	AP APA2825579	AP Voucher Interface				152.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01739725	01-74390	2133284697	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00 <	147.58>	
	01739725	01-74390	2133284697	Cummins Sales and Serv	SENSOR,PRESSURE -4984929-Engin <	348.33>	
	01739725	01-74390	2133284697	Cummins Sales and Serv	HOSE,MOLDED -5258626-Engine--0 <	25.68>	
	01739725	01-74390	2133284697	Cummins Sales and Serv	GASKETCONNECTION-5443707-ENGIN <	12.36>	
	01739726	01-74274	2133284825	Cummins Sales and Serv	COILIGNITION-5310990-ENGINE--0	686.40	
05/05/2020	AP APA2826765	AP Voucher Interface				109.06	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01741000	21686513	2133285182	WM US PETERBILT PACCAR	DETENT HARDWARE KIT -CSL	53.74	
	01741000	21686513	2133285182	WM US PETERBILT PACCAR	BRACKET	55.32	
05/05/2020	AP APA2828273	AP Voucher Interface				1,035.12	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01743472	21636588A	2133284753	WM US PETERBILT PACCAR	VALVEDRAINENGINEOILM18150WNIPP	448.84	
	01744607	346955S	2133284827	WM US Mack	PWRSTRG FTR	24.85	
	01744607	346955S	2133284827	WM US Mack	PIN	75.86	
	01744607	346955S	2133284827	WM US Mack	STEP LH TAPER SINGLE	397.07	
	01744607	346955S	2133284827	WM US Mack	4" ROUND RED STT	88.50	

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05/06/2020	AP APA2829410 AP Voucher Interface						2,644.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01746435	01-74432	2133284825	Cummins Sales and Serv	HOSE,MOLDED -5258626-Engine--0		77.05
	01746436	01-74433	2133284873	Cummins Sales and Serv	WASHER,SEALING -4934278-Engine		19.27
	01746436	01-74433	2133284873	Cummins Sales and Serv	GASKET,CONNECTION -4932615-Eng		17.82
	01746436	01-74433	2133284873	Cummins Sales and Serv	TUBELUBOILDRAIN-5369736-ENGINE		160.55
	01746437	01-74434	2133284930	Cummins Sales and Serv	KITPMMPISTONUPGRADE-5579235-EN		2,369.60
05/06/2020	AP APA2830461 AP Voucher Interface						750.90
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01748719	47649	2133283421	Kalb Corporation	(1331271 EXHAUST HEAT COVER #3		750.90
05/06/2020	AP APA2832904 AP Voucher Interface						280.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01751551	346955SX1	2133284827	WM US Mack	MOTOR 39MT 12V		280.50
05/07/2020	AP APA2834881 AP Voucher Interface						565.54
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01753499	01-74561	2133284825	Cummins Sales and Serv	SWITCHTEMPERATURE-4327029-ENGI		62.86
	01754559	21724262	2133285438	WM US PETERBILT PACCAR	REGULATOR		470.83
	01754559	21724262	2133285438	WM US PETERBILT PACCAR	RETAINING RING		31.85
05/07/2020	AP APA2837671 AP Voucher Interface						225.79
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01758892	347048S	2133285049	WM US Mack	TIE PLATE, ALUMINUM CROSS MBR		155.06
	01758892	347048S	2133285049	WM US Mack	INSULATOR		70.73
05/07/2020	AP APP2833880 AP Payments						97.25
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01500607	44199	2133277711	Northwest Casting Serv	Discount Lost		97.25
05/08/2020	AP APA2841351 AP Voucher Interface						1,239.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01765411	347169S	2133285168	WM US Mack	HOSE 8 90 GMPAD WCH		203.56
	01765412	347048SX1	2133285049	WM US Mack	INSULATOR		48.33
	01765418	347483S	2133285435	WM US Mack	FF/WS SPIN		283.82
	01765418	347483S	2133285435	WM US Mack	LUBE SPIN		82.70
	01765418	347483S	2133285435	WM US Mack	AIR BRTHR		58.43
	01765418	347483S	2133285435	WM US Mack	STEP LH TAPER SINGLE		397.08
	01765418	347483S	2133285435	WM US Mack	AIR PRMYRS		165.53
05/08/2020	AP APA2850810 AP Voucher Interface						417.55
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01763132	3460100	2133285648	Wastebuilt	COMPLETE LINK BAR ASSY NEW STY		417.55
05/09/2020	AP APA2842441 AP Voucher Interface						129.21
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01768405	347048SX2	2133285049	WM US Mack	MOTOR - 24V SINGLE SHAFT		129.21
05/09/2020	AP APA2846524 AP Voucher Interface						153.85
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01767128	29467495	2133285176	Oak Harbor Freight Lin	Freight to ship used truck par		153.85
05/09/2020	AP APA2864775 AP Voucher Interface						2,529.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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	01766172	4700570	2133285647	McNeilus Truck & Manuf		EYE,ROD,3/4 MALE,MCNEILUS	54.38
	01766172	4700570	2133285647	McNeilus Truck & Manuf		CENTERING FOOT,JOYSTICK,MTM	135.52
	01766172	4700570	2133285647	McNeilus Truck & Manuf		SWITCH,PRESSURE,30PSI GOLD	112.42
	01766172	4700570	2133285647	McNeilus Truck & Manuf		VALVE,VA35,5 SECTION TANDEM TO	1,743.72
	01766172	4700570	2133285647	McNeilus Truck & Manuf		BOOT,MCNEILUS RFALMK	129.03
	01766172	4700570	2133285647	McNeilus Truck & Manuf		SWITCH,MCNEILUS	298.39
	01766172	4700570	2133285647	McNeilus Truck & Manuf		SW,V3 JOYSTICK,MCNEILUS	55.62
05/10/2020	AP APA2842782	AP Voucher Interface					1,056.04
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01769284	347707S	2133285651	WM US Mack	LATCH	102.32	
	01769284	347707S	2133285651	WM US Mack	LATCH SLAM	137.94	
	01769284	347707S	2133285651	WM US Mack	SPRING	57.75	
	01769288	347782S	2133285716	WM US Mack	AIR PRMY PC	41.02	
	01769288	347782S	2133285716	WM US Mack	OIL SEAL, VOYAGER	128.70	
	01769288	347782S	2133285716	WM US Mack	PUMP-PWR STR 8GPM CW HT	588.31	
05/11/2020	AP APA2846525	AP Voucher Interface					10.62
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01769816	21760654	2133285438	WM US PETERBILT PACCAR	RETAINING RING	10.62	
05/11/2020	AP APA2848092	AP Voucher Interface					268.72
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01769744	21765608	2133285182	WM US PETERBILT PACCAR	DETENT HARDWARE KIT -CSL	107.49	
	01769854	21764535	2133285182	WM US PETERBILT PACCAR	DETENT HARDWARE KIT -CSL	161.23	
05/12/2020	AP APA2850812	AP Voucher Interface					1,241.78
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01774597	01-7460	2133285334	Cummins Sales and Serv	GASKET	91.67	
	01774597	01-7460	2133285334	Cummins Sales and Serv	COVERGEAR-3958112-ENGINE--000-	117.04	
	01774597	01-7460	2133285334	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00	147.58	
	01774597	01-7460	2133285334	Cummins Sales and Serv	HOSEPLAIN-5263328-ENGINE--000-	9.68	
	01774597	01-7460	2133285334	Cummins Sales and Serv	TUBECPRWATEROUTLET-4991807-ENG	100.12	
	01774597	01-7460	2133285334	Cummins Sales and Serv	HOSE,MOLDED -5258626-Engine--0	25.69	
	01777644	47698	2133285046	Kalb Corporation	(1330950 EXHAUST HEAT COVER #2	750.00	
05/13/2020	AP APA2853257	AP Voucher Interface					2,011.18
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01781218	01-74911	2133285430	Cummins Sales and Serv	MODULE,IGNITION CONTROL-532052	1,592.41	
	01781218	01-74911	2133285430	Cummins Sales and Serv	SENSOR,PRS TEMPERATURE -492147	237.01	
	01781218	01-74911	2133285430	Cummins Sales and Serv	SEAL	21.21	
	01781218	01-74911	2133285430	Cummins Sales and Serv	TUBELUBOILDRAIN-5369736-ENGINE	160.55	
05/13/2020	AP APA2855360	AP Voucher Interface					102.74
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01782195	01-75003	2133285334	Cummins Sales and Serv	HOSE,MOLDED -5258626-Engine--0	102.74	
05/13/2020	AP APA2857027	AP Voucher Interface					536.25
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01787609	DTI014324031	2133286169	WM US Freightliner	TANK-SURGE,PLASTIC,M	200.27	
	01787609	DTI014324031	2133286169	WM US Freightliner	SWITCH-POSTIVE CUT O	85.22	
	01787609	DTI014324031	2133286169	WM US Freightliner	FILTER-VENTILATOR,CA	64.35	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01787609	DTI014324031	2133286169	WM US	Freightliner	SWITCH-ROCKER,DS POW	26.50
	01787811	347707SX1	2133285651	WM US	Mack	PEDAL	37.55
	01787812	347901S	2133285824	WM US	Mack	PWRSTRG FTR	122.36
05/13/2020	AP APA2859765	AP Voucher Interface				234.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01786853	37399	2133285615	US	Transmission Inc	IAT29544139(29544139 SENSOR AS	234.96
05/14/2020	AP APA2862464	AP Voucher Interface				17.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01795452	346955SX2	2133284827	WM US	Mack	4" ROUND RED STT	17.70
05/14/2020	AP APA2870224	AP Voucher Interface				151.07	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01789609	29502846	2133285580	Oak Harbor	Freight Lin	Freight to ship used truck par	151.07
05/15/2020	AP APA2863239	AP Voucher Interface				160.55	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01797053	01-75233	2133285430	Cummins Sales and Serv		TUBELUBOILDRAIN-5369736-ENGINE	160.55
05/15/2020	AP APA2864777	AP Voucher Interface				158.65	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01799072	21846367	2133286251	WM US	PETERBILT PACCAR	MIRROR-8"-CHROME-OFFSET-GLASS	51.83
	01799072	21846367	2133286251	WM US	PETERBILT PACCAR	KIT-STRAP BOLTS, 1/2	106.82
05/15/2020	AP APA2866379	AP Voucher Interface				1,089.92	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01802100	348161S	2133286010	WM US	Mack	AIR PRMY PC	41.02
	01802100	348161S	2133286010	WM US	Mack	GASKET	3.53
	01802100	348161S	2133286010	WM US	Mack	PWRSTRG FTR	50.86
	01802100	348161S	2133286010	WM US	Mack	AIR PRMY	99.88
	01802113	347901SX1	2133285824	WM US	Mack	DIPSTICK ASSY-ACX-ISL-G	254.17
	01802152	347782SX1	2133285716	WM US	Mack	PIPE, REAR UPPER RETURN #20 IS	640.46
05/16/2020	AP APA2867001	AP Voucher Interface				217.68	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01803575	25098357	2133285616	TOYOTA LIFT NORTHWEST	(91552UOC3071 BOLT)	<	19.32>
	01803951	01-75367	2133285430	Cummins Sales and Serv	SENSOR,PRS TEMPERATURE -492147		237.00
05/16/2020	AP APA2886052	AP Voucher Interface				1,925.21	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01802886	4707190	2133286311	McNeilus Truck & Manuf		VALVE,MAC ASSY,AIRBANK,W/COIL	96.89
	01802886	4707190	2133286311	McNeilus Truck & Manuf		PAD-ARM REST	57.44
	01802886	4707190	2133286311	McNeilus Truck & Manuf		PIN,CAM FOLLOWER,MCNEILUS	92.09
	01802886	4707190	2133286311	McNeilus Truck & Manuf		CYL,SLIDE,MCNEILUS	804.54
	01802886	4707190	2133286311	McNeilus Truck & Manuf		ASSY-HUB/SPINDLE,MCNEILUS RFAL	555.19
	01802886	4707190	2133286311	McNeilus Truck & Manuf		SOLENOID-12V,AIR,4W4P RFALMK H	319.06
05/17/2020	AP APA2867634	AP Voucher Interface				512.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01805095	347815S	2133285748	WM US	Mack	STRG WHL ASM 16 INCH ACX	512.14
05/17/2020	AP APA2878792	AP Voucher Interface				581.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01805979	348433S	2133286315	WM US	Mack	TRACTION RELAY	297.27

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05/18/2020	01805979 348433S AP APA2871853 AP Voucher Interface		2133286315	WM US Mack		FF/WS SPIN	283.82
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01808318 835185		2133285419	NAPA Auto Parts Genuin		(25080934 BELT, SERPENTINE)	95.98
05/18/2020	01809278 25098337 AP APA2878793 AP Voucher Interface		2133285616	TOYOTA LIFT NORTHWEST		(91552UOC3071 BOLT)	19.32
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01806171 21869899		2133286251	WM US PETERBILT PACCAR		GASKET-HUBCAP	8.38
05/19/2020	AP APA2874362 AP Voucher Interface						993.82
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01811886 01-75524		2133284697	Cummins Sales and Serv		KITEXHRCNVALVE-5473228RX-ENGIN	633.99
	01811887 01-75525		2133286168	Cummins Sales and Serv		SENSORTemperature-4902912-ENGI	220.18
	01811887 01-75525		2133286168	Cummins Sales and Serv		THERMOSTAT-5273379-ENGINE--000	87.14
05/19/2020	01811887 01-75525 AP APA2875950 AP Voucher Interface		2133286168	Cummins Sales and Serv		SEAL,ROCKER LEVER -3905449-Eng	52.51
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01814537 835318		2133281067	NAPA Auto Parts Genuin		(FM124 HOSE, RADIATOR, FLEX)	55.67
05/19/2020	AP APA2878794 AP Voucher Interface						626.63
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01812060 171068M		2133285335	RWC GROUP		(10339053 AIR INTAKE BOOT CLAM	6.68
	01812060 171068M		2133285335	RWC GROUP		(10339052 AIR FILTER BOOT)	25.52
	01812060 171068M		2133285335	RWC GROUP		(10340314 AIR FILTER)	176.32
	01812060 171068M		2133285335	RWC GROUP		(90027166 FILTER, AIR)	233.30
05/20/2020	01815312 DTI014353879 AP APA2881701 AP Voucher Interface		2133285730	WM US Freightliner		A 681 326 04 16	184.81
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01822119 01-75704		2133284697	Cummins Sales and Serv		<	68.75>
05/22/2020	AP APA2886941 AP Voucher Interface						68.75>
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01832013 01-75958		2133286522	Cummins Sales and Serv		KITSEAL-3925626-ENGINE--000-00	1,274.55
	01832013 01-75958		2133286522	Cummins Sales and Serv		SEALORING-3926048-ENGINE--000-	9.22
	01832013 01-75958		2133286522	Cummins Sales and Serv		KITSEAL-3926126-ENGINE--000-00	215.82
	01832013 01-75958		2133286522	Cummins Sales and Serv		GASKETOILPAN-5332563-ENGINE--0	89.50
	01832013 01-75958		2133286522	Cummins Sales and Serv		SEALORING-3912473-ENGINE--000-	7.28
	01832013 01-75958		2133286522	Cummins Sales and Serv		THERMOSTAT-5478594-ENGINE--000	74.31
	01832013 01-75958		2133286522	Cummins Sales and Serv		PLUGEXPANSION-3901969-ENGINE--	12.19
05/22/2020	01832013 01-75958 AP APA2889971 AP Voucher Interface		2133286522	Cummins Sales and Serv		KITSPARKPLUG-5473009-ENGINE--0	866.23
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01835709 836138a		2133286489	NAPA Auto Parts Genuin		(82002621 OUTLET COUPLER)	25.24
05/24/2020	AP APA2890876 AP Voucher Interface						126.88
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01839043 349072S		2133286911	WM US Mack		BELT,GRIP,4"LONGER,MCNEILUS	29.74
	01839044 348985S		2133286824	WM US Mack		AIR PRMY PC	41.02
	01839044 348985S		2133286824	WM US Mack		SWITCH-HORN CONTACT ACX	35.46
	01839044 348985S		2133286824	WM US Mack		SWITCH-ROCKER 2FORMA	20.66

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05/24/2020	AP APA2891083 AP Voucher Interface						919.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01839613	348985SX1	2133286824	WM US Mack	SWITCH-ROCKER 2FORMA		70.88
	01839613	348985SX1	2133286824	WM US Mack	ASSY, RH SINGLE PANE MIRROR, B		848.20
05/24/2020	AP APA2901853 AP Voucher Interface						353.02
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01839601	CD78039	2133286314	Agility Fuel Systems	KITFILTERELEMENT125ODX075IDX18		353.02
05/26/2020	AP APA2895471 AP Voucher Interface						1,310.85
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01843006	4708038	2133284919	McNeilus Truck & Manuf	ARM,FGR,4"LONGER,MCNEILUS		1,310.85
05/27/2020	AP APA2896898 AP Voucher Interface						11.57
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01844204	836136	2133286489	NAPA Auto Parts Genuin	(82002621 OUTLET COUPLER)	<	11.57>
05/28/2020	AP APA2902728 AP Voucher Interface						133.64
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01850132	01-76313	2133286908	Cummins Sales and Serv	THERMOSTAT-5478594-ENGINE--000		74.31
	01850132	01-76313	2133286908	Cummins Sales and Serv	THERMOSTAT-5284903-ENGINE--000		59.33
05/28/2020	AP APA2913072 AP Voucher Interface						2,419.94
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01851818	SECS0693908	2133287149	NC Machinery Co	SEAL S		6.24
	01851818	SECS0693908	2133287149	NC Machinery Co	SEAL-O-RING S		6.95
	01851818	SECS0693908	2133287149	NC Machinery Co	HOSE N		91.50
	01851818	SECS0693908	2133287149	NC Machinery Co	SEAL O RING S		3.39
	01851818	SECS0693908	2133287149	NC Machinery Co	TANK RESERVE N		164.04
	01851818	SECS0693908	2133287149	NC Machinery Co	TUBE AS N		1,033.31
	01851818	SECS0693908	2133287149	NC Machinery Co	TUBE AS N		1,042.54
	01851818	SECS0693908	2133287149	NC Machinery Co	CLAMP S		71.97
05/28/2020	AP APA2919134 AP Voucher Interface						1,132.93
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01849753	4715713	2133287122	McNeilus Truck & Manuf	TARP,SCRAP MESH,UNV,AUTO,MD		550.21
	01849753	4715713	2133287122	McNeilus Truck & Manuf	BRACKET, SMALL HUB, MCNEILUS		212.59
	01849753	4715713	2133287122	McNeilus Truck & Manuf	ASSY-HUB/SPINDLE,MCNEILUS RFAL		370.13
05/29/2020	AP APA2911943 AP Voucher Interface						1,029.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01860851	5508864	2133287125	West Coast Wire Rope a	(78X85 CABLE, ROLLOFF, 7/8 X 8		1,029.69
05/30/2020	AP APA2912648 AP Voucher Interface						3.53
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01861916	348161SX1	2133286010	WM US Mack	GASKET		3.53
05/31/2020	UPL 1055GG078A BU1055 0520 Labor Shop Alloca					<	236.00>
05/31/2020	UPL 1055GG078A BU1055 0520 Labor Shop Alloca					<	23.14>
05/31/2020	UPL 1055GG078A BU1055 0520 Labor Shop Alloca					<	6,052.00>
05/31/2020	UPL 1055GG078A BU1055 0520 Labor Shop Alloca						0.00
05/31/2020	UPL 1055GG078A BU1055 0520 Labor Shop Alloca						0.00
05/31/2020	UPL 1055GG078A BU1055 0520 Labor Shop Alloca						0.00
05/31/2020	UPL 1055GG078A BU1055 0520 Labor Shop Alloca						0.00

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05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				< 350.39>
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				< 8.34>
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				0.00
05/31/2020	UPL 1055GG090A 022020	Fleet	Pride				< 950.83>
05/31/2020	AP APA2913652	AP Voucher	Interface				671.81
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01864994	349791S	2133287388	WM US Mack	FF/WS SPIN		243.28
	01864994	349791S	2133287388	WM US Mack	SEATBELT LH SUSP SEAT - BLACK		428.53
05/31/2020	PO POA2920355	Accrue	Unmatched PO Receipts				13,218.99
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240611	0000685544	1	NC Power Systems Co	62.61	USD	62.61
	2133245386	0000680219	9	NC Power Systems Co	113.50	USD	113.50
	2133245386	0000680220	10	NC Power Systems Co	8.43	USD	8.43
	2133245386	0000680221	12	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680222	13	NC Power Systems Co	380.49	USD	380.49
	2133245386	0000680223	14	NC Power Systems Co	31.75	USD	31.75
	2133245386	0000680233	5	NC Power Systems Co	36.01	USD	36.01
	2133245386	0000680234	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680235	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680236	15	NC Power Systems Co	875.96	USD	875.96
	2133245386	0000680285	3	NC Power Systems Co	949.81	USD	949.81
	2133245386	0000680288	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680218	8	NC Power Systems Co	19.49	USD	19.49
	2133245386	0000680232	5	NC Power Systems Co	180.07	USD	180.07
	2133249487	0000690557	1	Oak Harbor Freight Lin	323.39	USD	323.39
	2133255710	0000708654	2	NC Power Systems Co	256.10	USD	256.10
	2133255710	0000708652	1	NC Power Systems Co	2,396.00	USD	2,396.00
	2133260638	0000721956	1	Oak Harbor Freight Lin	128.80	USD	128.80
	2133261195	0000724103	1	Oak Harbor Freight Lin	154.91	USD	154.91
	2133264026	0000732777	4	NC Power Systems Co	235.10	USD	235.10
	2133264026	0000732775	2	NC Power Systems Co	8.97	USD	8.97
	2133264026	0000732774	1	NC Power Systems Co	112.53	USD	112.53
	2133264026	0000732778	5	NC Power Systems Co	22.11	USD	22.11
	2133264026	0000732785	11	NC Power Systems Co	27.15	USD	27.15
	2133264026	0000732779	6	NC Power Systems Co	636.72	USD	636.72
	2133264026	0000732781	7	NC Power Systems Co	109.47	USD	109.47
	2133264026	0000732782	8	NC Power Systems Co	7.27	USD	7.27
	2133264026	0000732783	9	NC Power Systems Co	103.20	USD	103.20
	2133264975	0000733898	1	NC Power Systems Co	22.57	USD	22.57
	2133264975	0000733899	2	NC Power Systems Co	153.91	USD	153.91
	2133268738	0000746096	1	Oak Harbor Freight Lin	90.85	USD	90.85
	2133271363	0000752809	4	WM US Mack	246.64	USD	246.64
	2133271676	0000753331	1	Oak Harbor Freight Lin	128.44	USD	128.44
	2133277308	0000766743	3	Way Scarff Ford	36.70	USD	36.70
	2133277308	0000766744	4	Way Scarff Ford	13.12	USD	13.12



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2133277308	0000766752	13	Way Scarff	Ford		12.32 USD	12.32
2133277308	0000766746	6	Way Scarff	Ford		37.97 USD	37.97
2133277308	0000766747	8	Way Scarff	Ford		411.14 USD	411.14
2133277308	0000766748	9	Way Scarff	Ford		161.15 USD	161.15
2133277308	0000766749	10	Way Scarff	Ford		159.52 USD	159.52
2133277308	0000766750	11	Way Scarff	Ford		159.52 USD	159.52
2133277308	0000766751	12	Way Scarff	Ford		159.52 USD	159.52
2133277308	0000766742	2	Way Scarff	Ford		13.64 USD	13.64
2133277308	0000766741	1	Way Scarff	Ford		244.18 USD	244.18
2133277308	0000766745	5	Way Scarff	Ford		156.73 USD	156.73
2133280354	0000775014	1	Oak Harbor	Freight Lin		156.53 USD	156.53
2133281065	0000783085	1	Cummins	Sales and Serv		18.67 USD	18.67
2133281068	0000791167	1	NC Machinery	Co		51.96 USD	51.96
2133285616	0000788306	1	TOYOTA LIFT	NORTHWEST		22.00 USD	22.00
2133286157	0000789637	1	Gitts Spring	& Suspens		111.08 USD	111.08
2133287013	0000793414	2	McNeilus	Truck & Manuf		106.29 USD	106.29
2133287013	0000793417	6	McNeilus	Truck & Manuf		437.81 USD	437.81
2133287013	0000793416	5	McNeilus	Truck & Manuf		125.40 USD	125.40
2133287013	0000793415	3	McNeilus	Truck & Manuf		86.16 USD	86.16
2133287013	0000793413	1	McNeilus	Truck & Manuf		57.44 USD	57.44
2133287135	0000793189	2	Cummins	Sales and Serv		100.12 USD	100.12
2133287135	0000793188	1	Cummins	Sales and Serv		563.39 USD	563.39
2133287177	0000793673	2	Imperial	Supplies LLC		41.58 USD	41.58
2133287177	0000793673	1	Imperial	Supplies LLC		44.35 USD	44.35
2133287177	0000793673	3	Imperial	Supplies LLC		62.04 USD	62.04
2133287462	0000793808	1	Oak Harbor	Freight Lin		355.33 USD	355.33
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				<	29,341.52>
05/31/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION					950.83
06/01/2020	AP APA2923120	AP Voucher Interface					1,122.78
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
01693086	342961S	2133280719	WM US Mack	LUBE SPIN-DN P502042---000-000		23.73	
01693086	342961S	2133280719	WM US Mack	FILTER-DN P553000---000-000		165.40	
01693086	342961S	2133280719	WM US Mack	AIR BRTHR-DN P564425---000-000		87.65	
01693086	342961S	2133280719	WM US Mack	AIR PRMY PC-DN P607965---000-0		82.04	
01693086	342961S	2133280719	WM US Mack	SEAL-STM3930173---000-000		162.80	
01693086	342961S	2133280719	WM US Mack	ZIPTORQAXLEFASTENER-STM4004973		257.39	
01850949	I000YX8149	2133287177	Imperial Supplies LLC	9006XSLL LOW BEAM CAPSULE		44.35	
01850949	I000YX8149	2133287177	Imperial Supplies LLC	MULTI-VOLTAGE LED STROBE LIGHT		41.58	
01850949	I000YX8149	2133287177	Imperial Supplies LLC	LAMP H6024 HALOGEN		62.04	
01850949	I000YX8149	2133287177	Imperial Supplies LLC	STROBE-LITE LOW CLASS II		195.80	
06/01/2020	AP APA2969389	AP Voucher Interface				1,565.98	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
01455284	89510	2133277308	Way Scarff Ford	(2902261000 BRAKE SHOE KIT, W/		244.18	
01455284	89510	2133277308	Way Scarff Ford	(8973497050 CYLINDER, WHEEL)		161.63	
01455284	89510	2133277308	Way Scarff Ford	(8973497060 CYLINDER, WHEEL)		159.52	

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	01455284	89510	2133277308	Way Scarff Ford	(8970220870	RETURN SPRING)	36.70
	01455284	89510	2133277308	Way Scarff Ford	(8973497070	CYLINDER, WHEEL)	159.52
	01455284	89510	2133277308	Way Scarff Ford	(8970239651	BEARING, HUB OUTER	156.73
	01455284	89510	2133277308	Way Scarff Ford	(9471650960	CUPS, CYLINDER, WH	12.32
	01455284	89510	2133277308	Way Scarff Ford	(5095801011	SPRING, BRAKE SHOE	13.64
	01455284	89510	2133277308	Way Scarff Ford	(8970220890	PIN, SHOE HOLDER,	13.11
	01455284	89510	2133277308	Way Scarff Ford	(8973190560	BRAKE DRUM, REAR)	411.14
	01455284	89510	2133277308	Way Scarff Ford	(8970239761	SEAL, WHEEL)	37.97
	01455284	89510	2133277308	Way Scarff Ford	(8973497080	CYLINDER, WHEEL)	159.52
06/01/2020	PO POA2920356	Accrue	Unmatched	PO Receipts	<	13,218.99>	
	PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount
	2133240611	0000685544	1	NC Power Systems Co	62.61>	USD	62.61>
	2133245386	0000680219	9	NC Power Systems Co	113.50>	USD	113.50>
	2133245386	0000680220	10	NC Power Systems Co	8.43>	USD	8.43>
	2133245386	0000680221	12	NC Power Systems Co	216.08>	USD	216.08>
	2133245386	0000680222	13	NC Power Systems Co	380.49>	USD	380.49>
	2133245386	0000680223	14	NC Power Systems Co	31.75>	USD	31.75>
	2133245386	0000680233	5	NC Power Systems Co	36.01>	USD	36.01>
	2133245386	0000680234	11	NC Power Systems Co	425.00>	USD	425.00>
	2133245386	0000680235	11	NC Power Systems Co	425.00>	USD	425.00>
	2133245386	0000680236	15	NC Power Systems Co	875.96>	USD	875.96>
	2133245386	0000680285	3	NC Power Systems Co	949.81>	USD	949.81>
	2133245386	0000680288	11	NC Power Systems Co	425.00>	USD	425.00>
	2133245386	0000680218	8	NC Power Systems Co	19.49>	USD	19.49>
	2133245386	0000680232	5	NC Power Systems Co	180.07>	USD	180.07>
	2133249487	0000690557	1	Oak Harbor Freight Lin	323.39>	USD	323.39>
	2133255710	0000708654	2	NC Power Systems Co	256.10>	USD	256.10>
	2133255710	0000708652	1	NC Power Systems Co	2,396.00>	USD	2,396.00>
	2133260638	0000721956	1	Oak Harbor Freight Lin	128.80>	USD	128.80>
	2133261195	0000724103	1	Oak Harbor Freight Lin	154.91>	USD	154.91>
	2133264026	0000732777	4	NC Power Systems Co	235.10>	USD	235.10>
	2133264026	0000732775	2	NC Power Systems Co	8.97>	USD	8.97>
	2133264026	0000732774	1	NC Power Systems Co	112.53>	USD	112.53>
	2133264026	0000732778	5	NC Power Systems Co	22.11>	USD	22.11>
	2133264026	0000732785	11	NC Power Systems Co	27.15>	USD	27.15>
	2133264026	0000732779	6	NC Power Systems Co	636.72>	USD	636.72>
	2133264026	0000732781	7	NC Power Systems Co	109.47>	USD	109.47>
	2133264026	0000732782	8	NC Power Systems Co	7.27>	USD	7.27>
	2133264026	0000732783	9	NC Power Systems Co	103.20>	USD	103.20>
	2133264975	0000733898	1	NC Power Systems Co	22.57>	USD	22.57>
	2133264975	0000733899	2	NC Power Systems Co	153.91>	USD	153.91>
	2133268738	0000746096	1	Oak Harbor Freight Lin	90.85>	USD	90.85>
	2133271363	0000752809	4	WM US Mack	246.64>	USD	246.64>
	2133271676	0000753331	1	Oak Harbor Freight Lin	128.44>	USD	128.44>
	2133277308	0000766743	3	Way Scarff Ford	36.70>	USD	36.70>

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2133277308	0000766744	4	Way Scarff	Ford	<	13.12> USD	13.12>
2133277308	0000766752	13	Way Scarff	Ford	<	12.32> USD	12.32>
2133277308	0000766746	6	Way Scarff	Ford	<	37.97> USD	37.97>
2133277308	0000766747	8	Way Scarff	Ford	<	411.14> USD	411.14>
2133277308	0000766748	9	Way Scarff	Ford	<	161.15> USD	161.15>
2133277308	0000766749	10	Way Scarff	Ford	<	159.52> USD	159.52>
2133277308	0000766750	11	Way Scarff	Ford	<	159.52> USD	159.52>
2133277308	0000766751	12	Way Scarff	Ford	<	159.52> USD	159.52>
2133277308	0000766742	2	Way Scarff	Ford	<	13.64> USD	13.64>
2133277308	0000766741	1	Way Scarff	Ford	<	244.18> USD	244.18>
2133277308	0000766745	5	Way Scarff	Ford	<	156.73> USD	156.73>
2133280354	0000775014	1	Oak Harbor	Freight Lin	<	156.53> USD	156.53>
2133281065	0000783085	1	Cummins Sales and Serv		<	18.67> USD	18.67>
2133281068	0000791167	1	NC Machinery Co		<	51.96> USD	51.96>
2133285616	0000788306	1	TOYOTA LIFT	NORTHWEST	<	22.00> USD	22.00>
2133286157	0000789637	1	Gitts Spring & Suspens		<	111.08> USD	111.08>
2133287013	0000793414	2	McNeilus Truck & Manuf		<	106.29> USD	106.29>
2133287013	0000793417	6	McNeilus Truck & Manuf		<	437.81> USD	437.81>
2133287013	0000793416	5	McNeilus Truck & Manuf		<	125.40> USD	125.40>
2133287013	0000793415	3	McNeilus Truck & Manuf		<	86.16> USD	86.16>
2133287013	0000793413	1	McNeilus Truck & Manuf		<	57.44> USD	57.44>
2133287135	0000793189	2	Cummins Sales and Serv		<	100.12> USD	100.12>
2133287135	0000793188	1	Cummins Sales and Serv		<	563.39> USD	563.39>
2133287177	0000793673	2	Imperial Supplies LLC		<	41.58> USD	41.58>
2133287177	0000793673	1	Imperial Supplies LLC		<	44.35> USD	44.35>
2133287177	0000793673	3	Imperial Supplies LLC		<	62.04> USD	62.04>
2133287462	0000793808	1	Oak Harbor	Freight Lin	<	355.33> USD	355.33>
06/02/2020	AP APA2922383	AP Voucher Interface				1,093.56	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01870382	1-215648	2133287384	ROMAINE ELECTRIC CORP	(TLL44FB WORK LIGHT, 6 LED)	430.05	
	01870405	01-76664	2133287135	Cummins Sales and Serv	TUBECPRWATEROUTLET-4991807-ENG	100.12	
	01870405	01-76664	2133287135	Cummins Sales and Serv	ACTUATOR-4934537-ENGINE--000-0	563.39	
06/02/2020	AP APA2924061	AP Voucher Interface				111.08	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01873754	036356	2133286157	Gitts Spring & Suspens	(UBK34X26 U BOLT)	111.08	
06/04/2020	AP APA2933833	AP Voucher Interface				1,733.68	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01885982	350404S	2133287840	WM US Mack	CAP	12.32	
	01885982	350404S	2133287840	WM US Mack	FUEL FLTR	11.55	
	01885982	350404S	2133287840	WM US Mack	ROTOR	1,534.96	
	01885982	350404S	2133287840	WM US Mack	AIR BRTHR	51.13	
	01885982	350404S	2133287840	WM US Mack	AIR PRMY PC	41.02	
	01885982	350404S	2133287840	WM US Mack	LUBE SPIN	82.70	
06/04/2020	AP APA2948470	AP Voucher Interface				2,315.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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06/06/2020	01884520 5088 AP APA2938157 AP Voucher Interface		2133288014	Aarons Industrial LLC	(238732 RADIATOR)		2,315.50
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/06/2020	01893936 350404SX1 AP APA2994900 AP Voucher Interface		2133287840	WM US Mack	CAP	28.82	28.82
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/07/2020	01892019 29517304 AP APA2938254 AP Voucher Interface		2133287462	Oak Harbor Freight Lin	Freight to ship used truck par	355.33	355.33
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/08/2020	01894469 350699S 01894469 350699S 01894469 350699S AP APA2939584 AP Voucher Interface		2133288228	WM US Mack	LATCH SLAM	275.66	137.94
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/09/2020	01894855 22180088 AP APA2944543 AP Voucher Interface		2133288239	WM US PETERBILT PACCAR	RUBBER BUSHING	370.67	370.67
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/10/2020	01899583 22200784 01899583 22200784 AP APA2946356 AP Voucher Interface		2133287340	WM US PETERBILT PACCAR	SOLENOID	205.45	195.10
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/10/2020	01902997 01-77210 01902997 01-77210 01902997 01-77210 AP APA2950709 AP Voucher Interface		2133287652	Cummins Sales and Serv	GASKET-VALVE CAP	655.90	10.35
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/11/2020	01908501 350946S 01908501 350946S AP APA2954083 AP Voucher Interface		2133288406	WM US Mack	PULLEY	846.86	95.81
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/11/2020	01910124 01-77443 01910124 01-77443 01911440 22236018 01911525 22236057 AP APA2955295 AP Voucher Interface		2133288012	Cummins Sales and Serv	TENSIONER	376.46	248.12
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/11/2020	01913484 837651 01913484 837651 01913484 837651 AP APA2994901 AP Voucher Interface		2133288407	WM US PETERBILT PACCAR	TENSIONERBELT-3691282-ENGINE--	846.86	311.97
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/11/2020	01910122 01-77441 01910122 01-77441 01910122 01-77441 01910122 01-77441 AP APA2994901 AP Voucher Interface		2133287340	WM US PETERBILT PACCAR	GAUGE-HOUR METER	249.77	167.34
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/11/2020	01913484 837651 01913484 837651 01913484 837651 AP APA2994901 AP Voucher Interface		2133287841	NAPA Auto Parts Genuin	(25060637HD SERPENTINE BELT)	1,129.32	38.62
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/11/2020	01910122 01-77441 01910122 01-77441 01910122 01-77441 01910122 01-77441 AP APA2994901 AP Voucher Interface		2133287841	NAPA Auto Parts Genuin	(25080934 BELT, SERPENTINE)	1,129.32	143.96
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/11/2020	01910122 01-77441 01910122 01-77441 01910122 01-77441 01910122 01-77441 AP APA2994901 AP Voucher Interface		2133287841	NAPA Auto Parts Genuin	(25120872 BELT, SERPENTINE)	1,129.32	67.19
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/11/2020	01910122 01-77441 01910122 01-77441 01910122 01-77441 01910122 01-77441 AP APA2994901 AP Voucher Interface		2133287925	Cummins Sales and Serv	GASKETCONNECTION-5443707-ENGIN	1,129.32	6.18
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/11/2020	01910122 01-77441 01910122 01-77441 01910122 01-77441 01910122 01-77441 AP APA2994901 AP Voucher Interface		2133287925	Cummins Sales and Serv	TUBECPRWATEROUTLET-4991807-ENG	1,129.32	100.12
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/11/2020	01910122 01-77441 01910122 01-77441 01910122 01-77441 01910122 01-77441 AP APA2994901 AP Voucher Interface		2133287925	Cummins Sales and Serv	HOSEPLAIN-5263328-ENGINE--000-	1,129.32	9.68
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
06/11/2020	01910122 01-77441 01910122 01-77441 01910122 01-77441 01910122 01-77441 AP APA2994901 AP Voucher Interface		2133287925	Cummins Sales and Serv	GASKETREARCOVER-3939353-ENGINE	1,129.32	7.57
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>

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	01910122	01-77441	2133287925	Cummins Sales and Serv		HOUSINGBREATHER-3964093-ENGINE	583.90
	01910122	01-77441	2133287925	Cummins Sales and Serv		KITSEAL-3925626-ENGINE--000-00	295.15
	01910122	01-77441	2133287925	Cummins Sales and Serv		GASKETLUBOILCLRCOVER-3929011-E	39.58
	01910122	01-77441	2133287925	Cummins Sales and Serv		THERMOSTAT-5273379-ENGINE--000	87.14
06/12/2020	AP APA2957637	AP Voucher Interface				64.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01916918	01-77619	2133287925	Cummins Sales and Serv	HOUSINGBREATHER-3964093-ENGINE	64.87	
06/12/2020	AP APA2959231	AP Voucher Interface				1,427.49	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01919908	4714395	2133287013	McNeilus Truck & Manuf	BRACKET, SMALL HUB, MCNEILUS	106.29	
	01919908	4714395	2133287013	McNeilus Truck & Manuf	DOGBONE ASSY,SE STYLE,MCNEILUS	437.81	
	01919908	4714395	2133287013	McNeilus Truck & Manuf	BELT,GRIP,4"LONGER,MCNEILUS 37	125.40	
	01919908	4714395	2133287013	McNeilus Truck & Manuf	PAD-ARM REST	86.16	
	01919908	4714395	2133287013	McNeilus Truck & Manuf	PAD-ARM REST	57.44	
	01920490	350946SX1	2133288406	WM US Mack	INSULATOR	126.81	
	01920490	350946SX1	2133288406	WM US Mack	INSULATOR	289.10	
	01920494	351179S	2133288603	WM US Mack	AIR PRMYRS	165.52	
	01920494	351179S	2133288603	WM US Mack	ANTENNA	32.96	
06/13/2020	AP APA2960602	AP Voucher Interface				322.81	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01923741	351301S	2133288707	WM US Mack	BLOWER ASM KIT	322.81	
06/13/2020	AP APA2969390	AP Voucher Interface				208.98	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01921253	4732528	2133288850	McNeilus Truck & Manuf	VALVE,N/C,THROTTLE ADV,MAC	208.98	
06/15/2020	AP APA2963971	AP Voucher Interface				158.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01924962	22289866	2133288839	WM US PETERBILT PACCAR	WIPER BLADE	158.70	
06/15/2020	AP APA2965425	AP Voucher Interface				1,350.53	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01927986	7313	2133288240	WM US Interstate Batte	31ECL	1,350.53	
06/15/2020	AP APA2990080	AP Voucher Interface				735.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01928326	27024100	2133288679	HEIL ENVIRONMENTAL	Grabber Arm Belts	735.10	
06/16/2020	AP APA2967883	AP Voucher Interface				134.04	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01928989	DTI014507392	2133288981	WM US Freightliner	SWITCH-MULTI FUNCTIO	134.04	
06/16/2020	AP APA2969391	AP Voucher Interface				199.95	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01934022	342982SX1	2133280847	WM US Mack	RH DOOR TO DOOR FRAME/CAB	199.95	
06/16/2020	AP APA2982288	AP Voucher Interface				1,280.21	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01929068	4733511	2133287013	McNeilus Truck & Manuf	BRUSH KIT,CAN ONLY,MCNEILUS	776.81	
	01929117	4733570	2133288850	McNeilus Truck & Manuf	PIN,LIFT CYL,ROD END,MCNEILUS	116.51	
	01929117	4733570	2133288850	McNeilus Truck & Manuf	VALVE,EOC COMBINED,-20CD61	386.89	
06/17/2020	AP APA2971859	AP Voucher Interface				528.88	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01937096	94887	2133288215	Way Scarff Ford	(8981653750 FUEL FILTER)	76.34	
	01938880	22321901	2133288987	WM US PETERBILT PACCAR	COMPRESSOR ASSY-R134A HD W/FUS	452.54	
06/17/2020	AP APA2973256	AP Voucher Interface			80.86		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01941024	DTI014522396	2133289107	WM US Freightliner	LOCKSETRANDOMKEYCODESM2P3-A227	55.47	
	01941028	DTI014522385	2133289107	WM US Freightliner	SWITCH - IGNITION,6	25.39	
06/17/2020	AP APA2977657	AP Voucher Interface			1,233.86		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01934666	4735075	2133289079	McNeilus Truck & Manuf	LT,4.00,LED,AMBER,SMART DS	181.28	
	01934666	4735075	2133289079	McNeilus Truck & Manuf	PUMP,VANE,8.39,14T,4B-C,CW	1,052.58	
06/19/2020	AP APA2982289	AP Voucher Interface			456.27		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01955221	352010S	2133289215	WM US Mack	AIR BRTHR	58.43	
	01955221	352010S	2133289215	WM US Mack	PWRSTRG FTR	24.85	
	01955231	352015S	2133289084	WM US Mack	SEALCLAMP	57.36	
	01955231	352015S	2133289084	WM US Mack	FOOT BRAKE VALVE	167.82	
	01955231	352015S	2133289084	WM US Mack	ARM REST LEFT	129.51	
	01955231	352015S	2133289084	WM US Mack	HYD FLTR	18.30	
06/19/2020	AP APA3006687	AP Voucher Interface			946.21		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01949348	4738008	2133289267	McNeilus Truck & Manuf	ARM,BASIC ASSY,MCNEILUS	946.21	
06/20/2020	AP APA2983574	AP Voucher Interface			82.13		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01957877	352015SX1	2133289084	WM US Mack	HOSE ELBOW	82.13	
06/20/2020	AP APA2985946	AP Voucher Interface			301.64		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01955721	352154S	2133271363	WM US Mack	(GZ130003001 RELAY, 4 PIN STAN	301.64	
06/23/2020	AP APA2988963	AP Voucher Interface			1,044.99		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01963525	01-78558	2133288469	Cummins Sales and Serv	WASHER,SEALING -4934278-Engine	19.27	
	01963525	01-78558	2133288469	Cummins Sales and Serv	SENSOROXYGEN-5400509-ENGINE--0	606.39	
	01963526	01-78559	2133289081	Cummins Sales and Serv	GASKETOILPAN-5332563-ENGINE--0	44.75	
	01963526	01-78559	2133289081	Cummins Sales and Serv	SENSOR,PRESSURE -4984929-Engin	348.32	
	01963526	01-78559	2133289081	Cummins Sales and Serv	SEAL,ROCKER LEVER -3905449-Eng	26.26	
06/24/2020	AP APA2994904	AP Voucher Interface			242.48		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01971229	22437741	2133289666	WM US PETERBILT PACCAR	REGULATOR	242.48	
06/24/2020	AP APA2996526	AP Voucher Interface			2,471.70		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01975258	352350S	2133289437	WM US Mack	ARM REST LEFT	217.01	
	01975258	352350S	2133289437	WM US Mack	RELAY	33.35	
	01975258	352350S	2133289437	WM US Mack	GASKET	22.75	
	01975258	352350S	2133289437	WM US Mack	HEIGHT CONTROL VALVE	45.39	
	01975258	352350S	2133289437	WM US Mack	TORQUE ROD 22.625IN SEALED	814.54	

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	01975258	352350S	2133289437	WM US Mack		FF/WS SPIN	243.28
	01975258	352350S	2133289437	WM US Mack		LUBE SPIN	82.70
	01975258	352350S	2133289437	WM US Mack		VALVE	195.69
	01975258	352350S	2133289437	WM US Mack		COMPRESSOR -A/C	228.68
	01975258	352350S	2133289437	WM US Mack		PUMP-PWR STR 8GPM CW HT	588.31
06/24/2020	AP APA3012205	AP Voucher Interface					804.54
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01968484	4742559	2133289653	McNeilus Truck & Manuf		CYL,SLIDE,MCNEILUS	804.54
06/25/2020	AP APA2998204	AP Voucher Interface					1,320.42
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01975826	352350SX1	2133289437	WM US Mack		TIE PLATE	117.98
	01975829	352635S	2133289663	WM US Mack		CYL, STRIP (RH) 2 X 17 1/8 INC	1,202.44
06/25/2020	AP APA2999803	AP Voucher Interface					185.90
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01975894	DTI014566416	2133289888	WM US Freightliner		REGULATOR ASSEMBLY-W	185.90
06/25/2020	AP APA3017796	AP Voucher Interface					2,280.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01976054	4743884	2133289653	McNeilus Truck & Manuf		ARM,FGR,4"LONGER,MCNEILUS	655.42
	01976054	4743884	2133289653	McNeilus Truck & Manuf		GAUGE,SIGHT,GRN LEVEL,WTEMP	35.44
	01976054	4743884	2133289653	McNeilus Truck & Manuf		BUCKLE KIT,FRT PVT,MCNEILUS	72.27
	01976055	4744092	2133289823	McNeilus Truck & Manuf		PUMP,VANE,8.4X4.8,14T,4B-C,CW	1,517.20
06/26/2020	AP APA3005343	AP Voucher Interface					391.79
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01983408	22483045	2133289968	WM US PETERBILT PACCAR		RADIO-PANASONIC CD/MP3/WMA W/F	258.26
	01983408	22483045	2133289968	WM US PETERBILT PACCAR		KIT-STRAP BOLTS, 1/2	133.53
06/26/2020	AP APA3017797	AP Voucher Interface					2,192.83
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01985644	B00570	2133289451	True North Equipment		(0017151 CURATTO SLIDE CYLINDE	837.93
	01985644	B00570	2133289451	True North Equipment		(8585881 ARM, GRIPPER CUROTTO)	441.96
	01985644	B00570	2133289451	True North Equipment		(0017163 LIFT CYLINDER)	912.94
06/27/2020	AP APA3007355	AP Voucher Interface					391.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01986557	352835S	2133289841	WM US Mack		VLV RELAY RG2	130.17
	01986557	352835S	2133289841	WM US Mack		CAPSCREW	182.60
	01987139	352010SX1	2133289215	WM US Mack		PIVOT BUSHING HENDRICKSON	79.20
06/27/2020	AP APA3007791	AP Voucher Interface					3,735.15
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01988081	01-78997	2133289450	Cummins Sales and Serv		CONNECTOR	266.71
	01988081	01-78997	2133289450	Cummins Sales and Serv		SETMAINBEARINGSTD-3945917-ENGI	206.68
	01988081	01-78997	2133289450	Cummins Sales and Serv		BEARINGCONRODSTD-3950661-ENGIN	76.76
	01988081	01-78997	2133289450	Cummins Sales and Serv		BEARINGCONRODSTD-3966244-ENGIN	93.19
	01988081	01-78997	2133289450	Cummins Sales and Serv		SETLOWERENGINEGASKET-4089759-E	510.06
	01988081	01-78997	2133289450	Cummins Sales and Serv		KITENGINEPISTON-4955237-ENGINE	300.66
	01988081	01-78997	2133289450	Cummins Sales and Serv		KITWATERPUMP-5579024-ENGINE--0	170.12
	01988081	01-78997	2133289450	Cummins Sales and Serv		BUSHING-5283368-ENGINE--000-00	129.82

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	01988081	01-78997	2133289450	Cummins Sales and Serv		CORECOOLER-5284362-ENGINE--000	186.29
	01988081	01-78997	2133289450	Cummins Sales and Serv		LINERCYLINDER-5404408-ENGINE--	881.41
	01988081	01-78997	2133289450	Cummins Sales and Serv		NOZZLEPISTONCOOLING-5405325-EN	111.67
	01988081	01-78997	2133289450	Cummins Sales and Serv		PUMPLUBRICATINGOIL-5449240-ENG	273.28
	01988081	01-78997	2133289450	Cummins Sales and Serv		INJECTOR-5263310RX-ENGINE--000	528.50
06/28/2020	AP APA3012206	AP Voucher Interface					1,008.65
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01990195	CD79373	2133288224	Agility Fuel Systems		REGULATOR3600PSI125PSIOUTLETCN	1,008.65
06/30/2020	UPL 1055GG078A	BU1055 0620	Labor Shop	Alloca		<	1,461.00>
06/30/2020	UPL 1055GG078A	BU1055 0620	Labor Shop	Alloca		<	6.00>
06/30/2020	UPL 1055GG078A	BU1055 0620	Labor Shop	Alloca		<	6,535.00>
06/30/2020	UPL 1055GG078A	BU1055 0620	Labor Shop	Alloca			0.00
06/30/2020	UPL 1055GG078A	BU1055 0620	Labor Shop	Alloca			0.00
06/30/2020	UPL 1055GG078A	BU1055 0620	Labor Shop	Alloca			0.00
06/30/2020	UPL 1055GG078A	BU1055 0620	Labor Shop	Alloca			0.00
06/30/2020	UPL 1055GG078A	BU1055 0620	Labor Shop	Alloca			0.00
06/30/2020	UPL 1055GG078A	BU1055 0620	Labor Shop	Alloca		<	4,764.50>
06/30/2020	UPL 1055GG078A	BU1055 0620	Labor Shop	Alloca		<	37.96>
06/30/2020	UPL 1055GG090A	062020 Fleet Pride				<	87.66>
06/30/2020	UPL 1055GG124A	reclass parts inventory-contro					1,234.09
06/30/2020	AP APA3015826	AP Voucher Interface				<	452.54>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01995507	22519826	2133288407	WM US PETERBILT PACCAR		COMPRESSOR ASSY-R134A HD W/FUS <	452.54>
06/30/2020	AP APA3019756	AP Voucher Interface					362.35
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01999938	01-79239	2133289516	Cummins Sales and Serv		KITUPPERENGINEGASKET-5579027-E	362.35
06/30/2020	PO POA3025523	Accrue Unmatched PO Receipts					17,373.68
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240611	0000685544	1	NC Power Systems Co	62.61	USD	62.61
	2133245386	0000680220	10	NC Power Systems Co	8.43	USD	8.43
	2133245386	0000680221	12	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680222	13	NC Power Systems Co	380.49	USD	380.49
	2133245386	0000680223	14	NC Power Systems Co	31.75	USD	31.75
	2133245386	0000680232	5	NC Power Systems Co	180.07	USD	180.07
	2133245386	0000680233	5	NC Power Systems Co	36.01	USD	36.01
	2133245386	0000680234	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680235	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680236	15	NC Power Systems Co	875.96	USD	875.96
	2133245386	0000680285	3	NC Power Systems Co	949.81	USD	949.81
	2133245386	0000680288	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680218	8	NC Power Systems Co	19.49	USD	19.49
	2133245386	0000680219	9	NC Power Systems Co	113.50	USD	113.50
	2133249487	0000690557	1	Oak Harbor Freight Lin	323.39	USD	323.39
	2133255710	0000708654	2	NC Power Systems Co	256.10	USD	256.10
	2133255710	0000708652	1	NC Power Systems Co	2,396.00	USD	2,396.00



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2133260638	0000721956	1	Oak Harbor Freight Lin			128.80 USD	128.80
2133261195	0000724103	1	Oak Harbor Freight Lin			154.91 USD	154.91
2133264026	0000732781	7	NC Power Systems Co			109.47 USD	109.47
2133264026	0000732782	8	NC Power Systems Co			7.27 USD	7.27
2133264026	0000732783	9	NC Power Systems Co			103.20 USD	103.20
2133264026	0000732779	6	NC Power Systems Co			636.72 USD	636.72
2133264026	0000732778	5	NC Power Systems Co			22.11 USD	22.11
2133264026	0000732777	4	NC Power Systems Co			235.10 USD	235.10
2133264026	0000732785	11	NC Power Systems Co			27.15 USD	27.15
2133264026	0000732774	1	NC Power Systems Co			112.53 USD	112.53
2133264026	0000732775	2	NC Power Systems Co			8.97 USD	8.97
2133264975	0000733898	1	NC Power Systems Co			22.57 USD	22.57
2133264975	0000733899	2	NC Power Systems Co			153.91 USD	153.91
2133268738	0000746096	1	Oak Harbor Freight Lin			90.85 USD	90.85
2133271676	0000753331	1	Oak Harbor Freight Lin			128.44 USD	128.44
2133280354	0000775014	1	Oak Harbor Freight Lin			156.53 USD	156.53
2133281065	0000783085	1	Cummins Sales and Serv			18.67 USD	18.67
2133281068	0000791167	1	NC Machinery Co			51.96 USD	51.96
2133285616	0000788306	1	TOYOTA LIFT NORTHWEST			22.00 USD	22.00
2133288844	0000797515	1	TOYOTA LIFT NORTHWEST			11.85 USD	11.85
2133288844	0000797516	2	TOYOTA LIFT NORTHWEST			239.72 USD	239.72
2133289103	0000799736	1	Amrep Manufacturing Co			30.43 USD	30.43
2133289103	0000799737	2	Amrep Manufacturing Co			78.28 USD	78.28
2133289517	0000800083	1	Gitts Spring & Suspens			1,665.38 USD	1,665.38
2133289517	0000800084	2	Gitts Spring & Suspens			106.99 USD	106.99
2133289517	0000800085	3	Gitts Spring & Suspens			87.25 USD	87.25
2133289518	0000799967	1	Northwest Casting Serv			2,050.00 USD	2,050.00
2133289653	0000801510	4	McNeilus Truck & Manuf			35.44 USD	35.44
2133289653	0000801509	2	McNeilus Truck & Manuf			655.42 USD	655.42
2133289663	0000801977	2	WM US Mack			131.98 USD	131.98
2133289666	0000801043	2	WM US PETERBILT PACCAR			348.77 USD	348.77
2133290208	0000801461	4	Cummins Sales and Serv			9.68 USD	9.68
2133290208	0000801462	5	Cummins Sales and Serv			43.57 USD	43.57
2133290208	0000801463	6	Cummins Sales and Serv			44.75 USD	44.75
2133290208	0000801464	7	Cummins Sales and Serv			6.18 USD	6.18
2133290208	0000801459	2	Cummins Sales and Serv			77.66 USD	77.66
2133290208	0000801460	3	Cummins Sales and Serv			100.12 USD	100.12
2133290208	0000801458	1	Cummins Sales and Serv			29.11 USD	29.11
2133290216	0000801996	2	WM US Mack			238.11 USD	238.11
2133290216	0000801997	3	WM US Mack			588.31 USD	588.31
2133290216	0000801998	4	WM US Mack			140.60 USD	140.60
2133290329	0000802072	1	MODERN MACHINERY			1,338.23 USD	1,338.23
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION					<	30,426.57>
07/01/2020	AP APA3030494 AP Voucher Interface						185.90
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07/01/2020	01975895 DTI014566428 AP APA3040824 AP Voucher Interface		2133289887	WM US Freightliner		REGULATOR ASSEMBLY-W	185.90	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01999588	4749537	2133290200	McNeilus Truck & Manuf		CYL,DP,MCNEILUS	717.00	
	01999588	4749537	2133290200	McNeilus Truck & Manuf		VALVE,RELIEF,MAIN,MCNEILUS	121.34	
	01999588	4749537	2133290200	McNeilus Truck & Manuf		VALVE,VA35,5 SECTION TANDEM TO	1,743.72	
	01999588	4749537	2133290200	McNeilus Truck & Manuf		ELEMENT,FILTER	476.12	
07/01/2020	AP APA3051095 AP Voucher Interface						158.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01964561	22413915	2133288839	WM US PETERBILT PACCAR		WIPER BLADE	158.70	
07/01/2020	AP APA3129012 AP Voucher Interface						12.73	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01844206	836135	2133286489	NAPA Auto Parts Genuin		(82002621 OUTLET COUPLER)	12.73	
07/01/2020	PO POA3025524 Accrue Unmatched PO Receipts					< 17,373.68>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240611	0000685544	1	NC Power Systems Co	<	62.61>	USD	62.61>
	2133245386	0000680220	10	NC Power Systems Co	<	8.43>	USD	8.43>
	2133245386	0000680221	12	NC Power Systems Co	<	216.08>	USD	216.08>
	2133245386	0000680222	13	NC Power Systems Co	<	380.49>	USD	380.49>
	2133245386	0000680223	14	NC Power Systems Co	<	31.75>	USD	31.75>
	2133245386	0000680232	5	NC Power Systems Co	<	180.07>	USD	180.07>
	2133245386	0000680233	5	NC Power Systems Co	<	36.01>	USD	36.01>
	2133245386	0000680234	11	NC Power Systems Co	<	425.00>	USD	425.00>
	2133245386	0000680235	11	NC Power Systems Co	<	425.00>	USD	425.00>
	2133245386	0000680236	15	NC Power Systems Co	<	875.96>	USD	875.96>
	2133245386	0000680285	3	NC Power Systems Co	<	949.81>	USD	949.81>
	2133245386	0000680288	11	NC Power Systems Co	<	425.00>	USD	425.00>
	2133245386	0000680218	8	NC Power Systems Co	<	19.49>	USD	19.49>
	2133245386	0000680219	9	NC Power Systems Co	<	113.50>	USD	113.50>
	2133249487	0000690557	1	Oak Harbor Freight Lin	<	323.39>	USD	323.39>
	2133255710	0000708654	2	NC Power Systems Co	<	256.10>	USD	256.10>
	2133255710	0000708652	1	NC Power Systems Co	<	2,396.00>	USD	2,396.00>
	2133260638	0000721956	1	Oak Harbor Freight Lin	<	128.80>	USD	128.80>
	2133261195	0000724103	1	Oak Harbor Freight Lin	<	154.91>	USD	154.91>
	2133264026	0000732781	7	NC Power Systems Co	<	109.47>	USD	109.47>
	2133264026	0000732782	8	NC Power Systems Co	<	7.27>	USD	7.27>
	2133264026	0000732783	9	NC Power Systems Co	<	103.20>	USD	103.20>
	2133264026	0000732779	6	NC Power Systems Co	<	636.72>	USD	636.72>
	2133264026	0000732778	5	NC Power Systems Co	<	22.11>	USD	22.11>
	2133264026	0000732777	4	NC Power Systems Co	<	235.10>	USD	235.10>
	2133264026	0000732785	11	NC Power Systems Co	<	27.15>	USD	27.15>
	2133264026	0000732774	1	NC Power Systems Co	<	112.53>	USD	112.53>
	2133264026	0000732775	2	NC Power Systems Co	<	8.97>	USD	8.97>
	2133264975	0000733898	1	NC Power Systems Co	<	22.57>	USD	22.57>
	2133264975	0000733899	2	NC Power Systems Co	<	153.91>	USD	153.91>

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2133268738	0000746096	1	Oak Harbor Freight Lin	<	90.85>	USD	< 90.85>
2133271676	0000753331	1	Oak Harbor Freight Lin	<	128.44>	USD	< 128.44>
2133280354	0000775014	1	Oak Harbor Freight Lin	<	156.53>	USD	< 156.53>
2133281065	0000783085	1	Cummins Sales and Serv	<	18.67>	USD	< 18.67>
2133281068	0000791167	1	NC Machinery Co	<	51.96>	USD	< 51.96>
2133285616	0000788306	1	TOYOTA LIFT NORTHWEST	<	22.00>	USD	< 22.00>
2133288844	0000797515	1	TOYOTA LIFT NORTHWEST	<	11.85>	USD	< 11.85>
2133288844	0000797516	2	TOYOTA LIFT NORTHWEST	<	239.72>	USD	< 239.72>
2133289103	0000799736	1	Amrep Manufacturing Co	<	30.43>	USD	< 30.43>
2133289103	0000799737	2	Amrep Manufacturing Co	<	78.28>	USD	< 78.28>
2133289517	0000800083	1	Gitts Spring & Suspens	<	1,665.38>	USD	< 1,665.38>
2133289517	0000800084	2	Gitts Spring & Suspens	<	106.99>	USD	< 106.99>
2133289517	0000800085	3	Gitts Spring & Suspens	<	87.25>	USD	< 87.25>
2133289518	0000799967	1	Northwest Casting Serv	<	2,050.00>	USD	< 2,050.00>
2133289653	0000801510	4	McNeilus Truck & Manuf	<	35.44>	USD	< 35.44>
2133289653	0000801509	2	McNeilus Truck & Manuf	<	655.42>	USD	< 655.42>
2133289663	0000801977	2	WM US Mack	<	131.98>	USD	< 131.98>
2133289666	0000801043	2	WM US PETERBILT PACCAR	<	348.77>	USD	< 348.77>
2133290208	0000801461	4	Cummins Sales and Serv	<	9.68>	USD	< 9.68>
2133290208	0000801462	5	Cummins Sales and Serv	<	43.57>	USD	< 43.57>
2133290208	0000801463	6	Cummins Sales and Serv	<	44.75>	USD	< 44.75>
2133290208	0000801464	7	Cummins Sales and Serv	<	6.18>	USD	< 6.18>
2133290208	0000801459	2	Cummins Sales and Serv	<	77.66>	USD	< 77.66>
2133290208	0000801460	3	Cummins Sales and Serv	<	100.12>	USD	< 100.12>
2133290208	0000801458	1	Cummins Sales and Serv	<	29.11>	USD	< 29.11>
2133290216	0000801996	2	WM US Mack	<	238.11>	USD	< 238.11>
2133290216	0000801997	3	WM US Mack	<	588.31>	USD	< 588.31>
2133290216	0000801998	4	WM US Mack	<	140.60>	USD	< 140.60>
2133290329	0000802072	1	MODERN MACHINERY	<	1,338.23>	USD	< 1,338.23>
07/02/2020	AP APA3028297 AP Voucher Interface						1,099.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02006926	352635SX1	2133289663	WM US Mack	PREMIUM ASA		131.98
	02006934	353372S	2133290216	WM US Mack	PUMP-PWR STR 8GPM CW HT		588.31
	02006934	353372S	2133290216	WM US Mack	FOOT BRAKE VALVE		140.60
	02006934	353372S	2133290216	WM US Mack	PIVOT BUSHING KIT HENDRICKSON		238.11
07/02/2020	AP APA3029572 AP Voucher Interface				<	170.17>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02007238	DTI014609688	2133290498	WM US Freightliner	HANDLERRELEASEINTERIORDLH-A186		15.73
	02010386	DTC001651346	2133289887	WM US Freightliner	REGULATOR ASSEMBLY-W	<	185.90>
07/02/2020	AP APA3035853 AP Voucher Interface					311.07	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02007925	01-79443	2133290208	Cummins Sales and Serv	GASKETOILCOOLERCORE-3918174-EN		29.11
	02007925	01-79443	2133290208	Cummins Sales and Serv	SENSOR,PRESSURE -4921495-Engin		77.66
	02007925	01-79443	2133290208	Cummins Sales and Serv	TUBECPRWATEROUTLET-4991807-ENG		100.12
	02007925	01-79443	2133290208	Cummins Sales and Serv	GASKETCONNECTION-5443707-ENGIN		6.18

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	02007925	01-79443	2133290208	Cummins Sales and Serv		THERMOSTAT-5273379-ENGINE--000	43.57
	02007925	01-79443	2133290208	Cummins Sales and Serv		GASKETOILPAN-5332563-ENGINE--0	44.75
	02007925	01-79443	2133290208	Cummins Sales and Serv		HOSEPLAIN-5263328-ENGINE--000-	9.68
07/02/2020	AP APA3040825	AP Voucher Interface					1,158.81
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02007164	4750847	2133290504	McNeilus Truck & Manuf		JOYSTICK,2 AXIS,2 BTN,MCNEILUS	480.74
	02007164	4750847	2133290504	McNeilus Truck & Manuf		BRKT,CAN,FRT,NEW,MCNEILUS	122.88
	02007164	4750847	2133290504	McNeilus Truck & Manuf		ASSY-HUB/SPINDLE,MCNEILUS RFAL	555.19
07/03/2020	AP APA3032134	AP Voucher Interface					258.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02012763	353372SX1	2133290216	WM US Mack		TIE PLATE	145.48
	02012766	353594S	2133290509	WM US Mack		PIN	10.64
	02012766	353594S	2133290509	WM US Mack		LATCH	102.32
07/03/2020	AP APA3044393	AP Voucher Interface					51.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02013035	4751926	2133288231	McNeilus Truck & Manuf		FLAP,FALL AWAY,RBR,PS,NS,MTM	51.33
07/04/2020	AP APA3034062	AP Voucher Interface					209.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02016829	353594SX1	2133290509	WM US Mack		HOSE CONNECTOR 45 DEGREE	209.88
07/07/2020	AP APA3039849	AP Voucher Interface					114.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02021300	22620096	2133289843	WM US PETERBILT PACCAR		PRESSURE SWITCH	92.23
	02021300	22620096	2133289843	WM US PETERBILT PACCAR		GASKET-VALVE CAP	22.38
07/07/2020	AP APA3044394	AP Voucher Interface					1,305.91
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02019660	4753030	2133288231	McNeilus Truck & Manuf		CYL,FORK,CUSHIONED,PAC	1,033.90
	02019660	4753030	2133288231	McNeilus Truck & Manuf		ROLLER,CAM,HD,3",W/ SEALS,MTM	272.01
07/07/2020	AP APA3047384	AP Voucher Interface					484.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02019763	4753121	2133290713	McNeilus Truck & Manuf		BLOCK,COMBO,FL	411.54
	02019763	4753121	2133290713	McNeilus Truck & Manuf		BELT,DUAL SYS,MCNEILUS 33" LON	73.15
07/08/2020	AP APA3044395	AP Voucher Interface					10,091.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02027395	22643964	2133290985	WM US PETERBILT PACCAR		SEAT CUSHION -CSL	159.05
	02027395	22643964	2133290985	WM US PETERBILT PACCAR		CAP-RADIATOR 16 PSI	18.68
	02030431	B00587	2133289451	True North Equipment		(8565109SER INNER SLIDE)	4,215.78
	02030431	B00587	2133289451	True North Equipment		(8565097 CURROTTO BASE)	3,015.57
	02030431	B00587	2133289451	True North Equipment		(8565116004 CUROTTO FINGER BEL	337.79
	02030627	352350SX2	2133289437	WM US Mack		CONTROL VALVE	149.69
	02030628	353904S	2133290746	WM US Mack		ROTOR	1,534.95
	02030628	353904S	2133290746	WM US Mack		R - ZIP - TORQ	160.88
	02030628	353904S	2133290746	WM US Mack		OIL SEAL, VOYAGER	81.40
	02030628	353904S	2133290746	WM US Mack		AIR PRMY PC	41.02
	02030628	353904S	2133290746	WM US Mack		LUBE SPIN	5.70
	02030628	353904S	2133290746	WM US Mack		RELAY VALVE	66.66

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07/08/2020	02030628 353904S AP APA3047385 AP Voucher Interface		2133290746	WM US Mack		FF/WS SPIN	304.10
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
07/09/2020	02030452 A05346 AP APA3045519 AP Voucher Interface		2133291103	True North Equipment		(1088630 JOYSTICK)	733.30
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02031194 353904SX1		2133290746	WM US Mack		CAP	94.88
	02031198 354153S		2133290943	WM US Mack		LUBE SPIN	23.73
	02031198 354153S		2133290943	WM US Mack		LATCH	102.32
	02031198 354153S		2133290943	WM US Mack		AIR PRMYRS	64.88
	02031202 354132S		2133290931	WM US Mack		SVC CALIPER-OPP	785.21
	02031202 354132S		2133290931	WM US Mack		WHEEL SPEED SENSOR	98.27
	02031784 01-79709		2133290502	Cummins Sales and Serv		GASKETOILCOOLERCORE-3918174-EN	14.55
	02031784 01-79709		2133290502	Cummins Sales and Serv		GASKETLUBOILCLRCOVER-3929011-E	39.58
	02031784 01-79709		2133290502	Cummins Sales and Serv		GASKETOILPAN-5332563-ENGINE--0	89.50
	02031784 01-79709		2133290502	Cummins Sales and Serv		GASKETCONNECTION-5443707-ENGIN	12.36
	02031786 01-79710		2133290208	Cummins Sales and Serv		THERMOSTAT-5273379-ENGINE--000	43.57
07/09/2020	AP APA3047386 AP Voucher Interface						491.57
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
07/09/2020	02035655 4746894 AP APA3061741 AP Voucher Interface		2133289653	McNeilus Truck & Manuf		ARM,FGR,4"LONGER,MCNEILUS	491.57
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
07/10/2020	02031414 4756060 AP APA3053082 AP Voucher Interface		2133290713	McNeilus Truck & Manuf		ROLLER,CAM FWR,MCNEILUS	173.67
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02042313 354134S		2133290930	WM US Mack		TIE ROD END	266.04
	02042313 354134S		2133290930	WM US Mack		TIE ROD END	266.03
	02042314 354340S		2133291098	WM US Mack		AIR PANEL	24.92
	02042314 354340S		2133291098	WM US Mack		VLV RELAY RG2	68.54
	02042314 354340S		2133291098	WM US Mack		WHEEL SPEED SENSOR	98.27
07/10/2020	AP APA3057855 AP Voucher Interface						1,306.80
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
07/11/2020	02037751 90026221 AP APA3054069 AP Voucher Interface		2133290736	Performance Friction C		PADKITEX225H2703DISC-131112---	1,306.80
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
07/13/2020	02042894 354340SX1 AP APA3056062 AP Voucher Interface		2133291098	WM US Mack		TIE PLATE, ALUMINUM CROSS MBR	177.45
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
07/13/2020	02046436 22694299 AP APA3057856 AP Voucher Interface		2133288839	WM US PETERBILT PACCAR		WIPER BLADE	317.39>
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
07/13/2020	02048195 01-80022 AP APA3066416 AP Voucher Interface		2133290928	Cummins Sales and Serv		MODULEELECTRONICCONTROL-549191	245.93
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
07/14/2020	02049803 4760440 AP APA3066416 AP Voucher Interface		2133291460	McNeilus Truck & Manuf		PROX, 30MM, 6FT PUR, WP	1,073.40
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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	02049803	4760440	2133291460	McNeilus Truck & Manuf	CYL,DP,MCNEILUS		717.00
07/15/2020	AP APA3066417 AP Voucher Interface					1,860.77	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02057993	22746500	2133291560	WM US PETERBILT PACCAR	CABL EVERHARDT 9" RG-5B-U	24.05	
	02057993	22746500	2133291560	WM US PETERBILT PACCAR	BRACKET	55.32	
	02061128	353372SX2	2133290216	WM US Mack	PIVOT BUSHING KIT HENDRICKSON	238.11	
	02061138	354843S	2133291467	WM US Mack	LUBE SPIN	165.40	
	02061138	354843S	2133291467	WM US Mack	CYL, STRIP (RH) 2 X 17 1/8 INC	1,202.44	
	02061138	354843S	2133291467	WM US Mack	HUB CAP WITH PIPE PLUG	37.51	
	02061139	354838S	2133291466	WM US Mack	LATCH SLAM	137.94	
07/16/2020	AP APA3068452 AP Voucher Interface					44.55	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02062664	01-80349	2133286908	Cummins Sales and Serv	HOSE,MOLDED -5258625-Engine--0	44.55	
07/16/2020	AP APA3069644 AP Voucher Interface					146.56	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02063404	01-73227	2133281065	Cummins Sales and Serv	NOZZLEPISTONCOOLING-5341745-EN	18.55	
	02064793	22767403	2133290985	WM US PETERBILT PACCAR	SEAT CUSHION -CSL	128.01	
07/17/2020	AP APA3071447 AP Voucher Interface					909.81	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02066481	DTI014691948	2133290933	WM US Freightliner	RADIATORALUMINUMINDUSTRIAL-ABP	909.81	
07/17/2020	AP APA3080925 AP Voucher Interface					3,596.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02068549	DTI014694517	2133291888	WM US Freightliner	LAMP-MARKER,LED,M2	89.28	
	02068549	DTI014694517	2133291888	WM US Freightliner	FILTER-VENTILATOR,CA	64.35	
	02073529	DTI014701510	2133291950	WM US Freightliner	SB T20/24 CPL	531.23	
	02073529	DTI014701510	2133291950	WM US Freightliner	ROTOR ASY 2XV 197.5	887.66	
	02073529	DTI014701510	2133291950	WM US Freightliner	AIRDISCBRAKESPARESKIT-BWK09784	2,023.58	
07/17/2020	AP APA3088593 AP Voucher Interface					524.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02067784	37721	2133291463	US Transmission Inc	(29551555 SELECTOR, SHIFT, WTE	524.10	
07/18/2020	AP APA3075918 AP Voucher Interface					1,971.67	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02075655	01-80515	2133291465	Cummins Sales and Serv	KITEXHRCNVALVE-5473228RX-ENGIN	634.00	
	02075655	01-80515	2133291465	Cummins Sales and Serv	GASKET,INT MANIFOLD COVER -392	18.41	
	02075655	01-80515	2133291465	Cummins Sales and Serv	TUBECPRWATEROUTLET-4991807-ENG	100.12	
	02075655	01-80515	2133291465	Cummins Sales and Serv	SENSORTEMPERATURE-4088712-ENGI	72.52	
	02075656	01-80514	2133289515	Cummins Sales and Serv	SCREWHEXFLANGEHEADCAP-3960043-	166.73	
	02075656	01-80514	2133289515	Cummins Sales and Serv	SEAL	4.90	
	02075656	01-80514	2133289515	Cummins Sales and Serv	TUBEFUELSUPPLY-3966130-ENGINE-	38.49	
	02075656	01-80514	2133289515	Cummins Sales and Serv	HARNESSWIRING-3968886-ENGINE--	135.50	
	02075656	01-80514	2133289515	Cummins Sales and Serv	SENSORPRESSURE-4921517-ENGINE-	74.37	
	02075656	01-80514	2133289515	Cummins Sales and Serv	GASKETCORROSIONRESISTOR-494287	11.36	
	02075656	01-80514	2133289515	Cummins Sales and Serv	SEAL,RECTANGULAR RING -5272819	1.35	
	02075656	01-80514	2133289515	Cummins Sales and Serv	SEALORING-3930911-ENGINE--000-	6.23	
	02075656	01-80514	2133289515	Cummins Sales and Serv	VALVEBYPASS-3934410-ENGINE--00	50.96	

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	02075656	01-80514	2133289515	Cummins Sales and Serv		VALVEPRESSURERELIEF-3936365-EN	11.66
	02075656	01-80514	2133289515	Cummins Sales and Serv		TUBEFUELSUPPLY-3979330-ENGINE-	41.69
	02075656	01-80514	2133289515	Cummins Sales and Serv		PLUNGERPRSREGULATOR-3945967-EN	17.73
	02075656	01-80514	2133289515	Cummins Sales and Serv		SEAL	8.14
	02075656	01-80514	2133289515	Cummins Sales and Serv		SEALRECTANGULARRING-3906696-EN	5.61
	02075656	01-80514	2133289515	Cummins Sales and Serv		TUBEFUELSUPPLY-3966128-ENGINE-	34.17
	02075657	01-80516	2133290732	Cummins Sales and Serv		HOSEPLAIN-5263328-ENGINE--000-	9.68
	02075657	01-80516	2133290732	Cummins Sales and Serv		SENSORTemperature-4902912-ENGI	110.09
	02075657	01-80516	2133290732	Cummins Sales and Serv		KITSEAL-3925626-ENGINE--000-00	147.57
	02075657	01-80516	2133290732	Cummins Sales and Serv		THERMOSTAT-5273379-ENGINE--000	43.57
	02075660	01-80517	2133289642	Cummins Sales and Serv		PLUGEXPANSION-3901969-ENGINE--	18.28
	02075660	01-80517	2133289642	Cummins Sales and Serv		THERMOSTAT-5478594-ENGINE--000	74.31
	02075660	01-80517	2133289642	Cummins Sales and Serv		KITSEAL-3926126-ENGINE--000-00	107.90
	02075660	01-80517	2133289642	Cummins Sales and Serv		GASKETREARCOVER-3939353-ENGINE	7.57
	02075660	01-80517	2133289642	Cummins Sales and Serv		SEALORING-4990721-ENGINE--000-	9.54
	02075660	01-80517	2133289642	Cummins Sales and Serv		SEALORING-3926048-ENGINE--000-	9.22
07/19/2020	AP APA3078244	AP Voucher Interface				452.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02078796	355455S	2133291948	WM US Mack	LUBE SPIN	13.88	
	02078796	355455S	2133291948	WM US Mack	FF/WS SPIN	39.66	
	02078796	355455S	2133291948	WM US Mack	AIR PRMY PC	41.02	
	02078796	355455S	2133291948	WM US Mack	AIR KONEPC	26.85	
	02078796	355455S	2133291948	WM US Mack	HUB CAP WITH PIPE PLUG	37.51	
	02078796	355455S	2133291948	WM US Mack	PIVOT BUSHING KIT HENDRICKSON	238.10	
	02078797	355455SX1	2133291948	WM US Mack	FF/WS SPIN	28.33	
	02078797	355455SX1	2133291948	WM US Mack	AIR KONEPC	26.85	
07/20/2020	AP APA3078245	AP Voucher Interface				285.07	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02079326	22803348	2133291779	WM US PETERBILT PACCAR	MOTOR MOUNT KIT, REAR 2	285.07	
07/20/2020	AP APA3080926	AP Voucher Interface				531.23	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02081358	DTI014710422	2133291950	WM US Freightliner	SPRING BRAKE T20/24	531.23	
07/21/2020	AP APA3081733	AP Voucher Interface				3,593.63	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02083930	01-80769	2133290732	Cummins Sales and Serv	TUBECPRWATEROUTLET-4991807-ENG	100.13	
	02083936	01-80770	2133289515	Cummins Sales and Serv	SENSOR	55.56	
	02083936	01-80770	2133289515	Cummins Sales and Serv	SCREWHEXFLANGEHEADCAP-3914118-	40.59	
	02083936	01-80770	2133289515	Cummins Sales and Serv	SUPPORTCAMSHAFTTHRUST-3944001-	8.88	
	02083936	01-80770	2133289515	Cummins Sales and Serv	TUBEFUELSUPPLY-3979403-ENGINE-	40.58	
	02083937	01-80771	2133289642	Cummins Sales and Serv	SEALORING-4990721-ENGINE--000-	9.53	
	02083938	01-80772	2133289450	Cummins Sales and Serv	KITENGINEPISTON-4955237-ENGINE	1,503.32	
	02083938	01-80772	2133289450	Cummins Sales and Serv	INJECTOR-5263310RX-ENGINE--000	1,585.48	
	02083942	01-80773	2133291768	Cummins Sales and Serv	GASKETOILCOOLERCORE-3918174-EN	29.11	
	02083942	01-80773	2133291768	Cummins Sales and Serv	GASKETLUBOILCLRCOVER-3929011-E	39.58	
	02083942	01-80773	2133291768	Cummins Sales and Serv	KITWATERPUMP-5579024-ENGINE--0	180.87	

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07/22/2020	AP APA3088595 AP Voucher Interface						101.56
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02095410	355455SX2	2133291948	WM US Mack	CARRIER, LOWER RH HTD/REMOTE		101.56
07/23/2020	AP APA3090936 AP Voucher Interface						1,591.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02097353	01-81041	2133289450	Cummins Sales and Serv	INJECTOR-5263310RX-ENGINE--000		1,056.99
	02098640	22874771	2133292292	WM US PETERBILT PACCAR	KIT-LAMP LED LICENSE W/ GRAY B		112.94
	02098640	22874771	2133292292	WM US PETERBILT PACCAR	RADIO-PANASONIC CD/MP3/WMA W/F		129.13
	02099555	DTI014735682	2133292450	WM US Freightliner	42MT - 12V REMAN STA		292.54
07/23/2020	AP APA3094407 AP Voucher Interface						1,238.14
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02101485	A05447	2133289455	True North Equipment	(3545241 TUBE ASSY, 5/8? HYD)		195.88
	02101485	A05447	2133289455	True North Equipment	(3545242 TUBE, CUROTTO, HYD)		195.89
	02101495	A05449	2133290333	True North Equipment	(2728594 RETAINER TEETH, BLADE		846.37
07/23/2020	AP APA3096801 AP Voucher Interface						9,342.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02101467	A05484	2133289451	True North Equipment	(0933412 ARM WELDMENT L/H PASS		5,169.25
	02101578	A05459	2133291469	True North Equipment	(0017158 PACK/EJECT 182 STROKE		4,173.72
07/23/2020	AP APA3119160 AP Voucher Interface						1,529.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02096091	4770747	2133292282	McNeilus Truck & Manuf	TARP,SCRAP MESH,UNV,AUTO,MD		550.21
	02096091	4770747	2133292282	McNeilus Truck & Manuf	BRKT,CAN,FRT,NEW,MCNEILUS		122.88
	02096091	4770747	2133292282	McNeilus Truck & Manuf	ARM,FGR,MCNEILUS		139.52
	02096091	4770747	2133292282	McNeilus Truck & Manuf	CYL,DP,MCNEILUS		717.00
07/24/2020	AP APA3097999 AP Voucher Interface						633.25
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02107255	355915S	2133292291	WM US Mack	MOTOR - WIPER		98.58
	02107255	355915S	2133292291	WM US Mack	SWITCH A/C		59.27
	02107255	355915S	2133292291	WM US Mack	R - ZIP - TORQ		193.05
	02107255	355915S	2133292291	WM US Mack	OIL SEAL, VOYAGER		122.10
	02107255	355915S	2133292291	WM US Mack	ASPHALT CLOTH SEAT		160.25
07/25/2020	AP APA3099120 AP Voucher Interface						1,037.56
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02109431	01-81247	2133292286	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00		295.15
	02109431	01-81247	2133292286	Cummins Sales and Serv	SENSOROXYGEN-5400509-ENGINE--0		606.39
	02109432	01-81319	2133292416	Cummins Sales and Serv	KITUPPERENGINEGASKET-5579029-E		486.01
	02109432	01-81319	2133292416	Cummins Sales and Serv	GASKETCONNECTION-5443707-ENGIN		12.36
	02109434	01-81324	2133289516	Cummins Sales and Serv	KITUPPERENGINEGASKET-5579027-E <		362.35>
07/25/2020	AP APA3114308 AP Voucher Interface						466.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02108023	4773871	2133290983	McNeilus Truck & Manuf	PIN,ARM ROTATE PVT,MCNEILUS		248.20
	02108023	4773871	2133290983	McNeilus Truck & Manuf	VALVE,EOC COMBINED,-16CD61		167.35
	02108023	4773871	2133290983	McNeilus Truck & Manuf	FLAP,FALL AWAY,RBR,PS,NS,MTM		51.33
07/25/2020	AP APA3119161 AP Voucher Interface						3,564.17
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>



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	02108040	4773874	2133292610	McNeilus Truck & Manuf		SW,PRESS,JOYSTICK,FITS 1327778	169.62
	02108040	4773874	2133292610	McNeilus Truck & Manuf		VLV,RELIEF,20 ORB F,40GPM,W/MF	360.16
	02108040	4773874	2133292610	McNeilus Truck & Manuf		PUMP,VANE,8.4X4.8,14T,4B-C,CW	3,034.39
07/25/2020	AP APA3124789 AP Voucher Interface					783.31	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02108059	4773873	2133291076	McNeilus Truck & Manuf	CYL,3.25X2.00X38.00,TG,ATL	783.31	
07/29/2020	AP APA3110665 AP Voucher Interface					102.32	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02124388	22969835	2133292866	WM US PETERBILT PACCAR	DIESEL EXH FLUID 1/2.5ga DEF	102.32	
07/29/2020	AP APA3114309 AP Voucher Interface					486.59	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02125454	840824	2133291078	NAPA Auto Parts Genuin	(25080952 BELT, SERPENTINE)	67.19	
	02125454	840824	2133291078	NAPA Auto Parts Genuin	(7821635 LIGHTER, POWER SUPPLY	18.70	
	02125454	840824	2133291078	NAPA Auto Parts Genuin	(4100255 OIL FILTER, PLATINUM)	27.58	
	02125938	37772	2133292415	US Transmission Inc	(29557354 ACCUMULATOR, RETARDE	373.12	
07/29/2020	AP APA3119162 AP Voucher Interface					615.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02123506	15116	2133292757	Bremskerl North Americ	(80460001 AIR DISC BRAKE PADS)	615.96	
07/30/2020	AP APA3116975 AP Voucher Interface					892.98	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02128676	01-81611	2133289515	Cummins Sales and Serv	TAPPETVALVE-3965966-ENGINE--00	892.98	
07/30/2020	AP APA3119163 AP Voucher Interface					< 733.30>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02132128	A05838	2133291103	True North Equipment	(1088630 JOYSTICK)	< 733.30>	
07/31/2020	UPL 1055GG078A BU1055 0720 Labor Shop Alloca					< 1,939.00>	
07/31/2020	UPL 1055GG078A BU1055 0720 Labor Shop Alloca					< 85.00>	
07/31/2020	UPL 1055GG078A BU1055 0720 Labor Shop Alloca					< 1,297.00>	
07/31/2020	UPL 1055GG078A BU1055 0720 Labor Shop Alloca					< 8.79>	
07/31/2020	UPL 1055GG078A BU1055 0720 Labor Shop Alloca					< 12,539.43>	
07/31/2020	UPL 1055GG078A BU1055 0720 Labor Shop Alloca					0.00	
07/31/2020	UPL 1055GG078A BU1055 0720 Labor Shop Alloca					0.00	
07/31/2020	UPL 1055GG078A BU1055 0720 Labor Shop Alloca					< 478.66>	
07/31/2020	UPL 1055GG078A BU1055 0720 Labor Shop Alloca					0.00	
07/31/2020	UPL 1055GG078A BU1055 0720 Labor Shop Alloca					< 7,017.06>	
07/31/2020	UPL 1055GG090A 072020 Fleet Pride					< 14,093.93>	
07/31/2020	UPL 1055GG124A reclass parts inventory-Currott					430.59	
07/31/2020	AP APA3120769 AP Voucher Interface					680.26	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02133853	355915SX1	2133292291	WM US Mack	WHEEL SPEED SENSOR	98.27	
	02135849	01-81719	2133292746	Cummins Sales and Serv	GASKETREARCOVER-3939353-ENGINE	15.14	
	02135849	01-81719	2133292746	Cummins Sales and Serv	KITSEAL-3926126-ENGINE--000-00	215.82	
	02136048	CD80554	2133292287	Agility Fuel Systems	ELECTRICALCOMPONENTKILLCAP-104	351.03	
07/31/2020	AP APA3123205 AP Voucher Interface					2,218.07	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02137725	DTI014789045	2133291950	WM US Freightliner	SENSORABSKIT-TDAR955604-013-01	160.32	

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07/31/2020	02137725 DTI014789045 AP APA3126061 AP Voucher Interface		2133291950	WM US Freightliner		KITSPARE-BWK097846SC-013-013-0 341.16	2,057.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02140526	357083S	2133293189	WM US Mack		AIR PRMY PC	52.73
	02140526	357083S	2133293189	WM US Mack		AIR DRYER CARTRIDGE KIT	137.19
	02140526	357083S	2133293189	WM US Mack		VLV RELAY RG2	68.54
	02140526	357083S	2133293189	WM US Mack		LUBE SPIN	26.80
	02140526	357083S	2133293189	WM US Mack		GOVERNOR VALVE	55.90
07/31/2020	AP APA3129013 AP Voucher Interface					30.49	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02141032	DTI014792776	2133293337	WM US Freightliner		ASY HTR PIPE SUPPLY	30.49
07/31/2020	PO POA3132867 Accrue Unmatched PO Receipts					20,667.30	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240611	0000685544	1	NC Power Systems Co	62.61	USD	62.61
	2133245386	0000680222	13	NC Power Systems Co	380.49	USD	380.49
	2133245386	0000680221	12	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680220	10	NC Power Systems Co	8.43	USD	8.43
	2133245386	0000680219	9	NC Power Systems Co	113.50	USD	113.50
	2133245386	0000680218	8	NC Power Systems Co	19.49	USD	19.49
	2133245386	0000680233	5	NC Power Systems Co	36.01	USD	36.01
	2133245386	0000680234	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680235	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680236	15	NC Power Systems Co	875.96	USD	875.96
	2133245386	0000680285	3	NC Power Systems Co	949.81	USD	949.81
	2133245386	0000680288	11	NC Power Systems Co	425.00	USD	425.00
	2133245386	0000680232	5	NC Power Systems Co	180.07	USD	180.07
	2133245386	0000680223	14	NC Power Systems Co	31.75	USD	31.75
	2133249487	0000690557	1	Oak Harbor Freight Lin	323.39	USD	323.39
	2133255710	0000708652	1	NC Power Systems Co	2,396.00	USD	2,396.00
	2133255710	0000708654	2	NC Power Systems Co	256.10	USD	256.10
	2133260638	0000721956	1	Oak Harbor Freight Lin	128.80	USD	128.80
	2133261195	0000724103	1	Oak Harbor Freight Lin	154.91	USD	154.91
	2133264026	0000732782	8	NC Power Systems Co	7.27	USD	7.27
	2133264026	0000732781	7	NC Power Systems Co	109.47	USD	109.47
	2133264026	0000732779	6	NC Power Systems Co	636.72	USD	636.72
	2133264026	0000732778	5	NC Power Systems Co	22.11	USD	22.11
	2133264026	0000732777	4	NC Power Systems Co	235.10	USD	235.10
	2133264026	0000732775	2	NC Power Systems Co	8.97	USD	8.97
	2133264026	0000732774	1	NC Power Systems Co	112.53	USD	112.53
	2133264026	0000732783	9	NC Power Systems Co	103.20	USD	103.20
	2133264026	0000732785	11	NC Power Systems Co	27.15	USD	27.15
	2133264975	0000733898	1	NC Power Systems Co	22.57	USD	22.57
	2133264975	0000733899	2	NC Power Systems Co	153.91	USD	153.91
	2133268738	0000746096	1	Oak Harbor Freight Lin	90.85	USD	90.85
	2133271676	0000753331	1	Oak Harbor Freight Lin	128.44	USD	128.44

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	2133280354	0000775014	1	Oak Harbor Freight Lin		156.53 USD	156.53
	2133281068	0000791167	1	NC Machinery Co		51.96 USD	51.96
	2133285616	0000788306	1	TOYOTA LIFT NORTHWEST		22.00 USD	22.00
	2133288844	0000797515	1	TOYOTA LIFT NORTHWEST		11.85 USD	11.85
	2133288844	0000797516	2	TOYOTA LIFT NORTHWEST		239.72 USD	239.72
	2133289103	0000799736	1	Amrep Manufacturing Co		30.43 USD	30.43
	2133289103	0000799737	2	Amrep Manufacturing Co		78.28 USD	78.28
	2133289517	0000800083	1	Gitts Spring & Suspens		1,665.38 USD	1,665.38
	2133289517	0000800085	3	Gitts Spring & Suspens		87.25 USD	87.25
	2133289517	0000800084	2	Gitts Spring & Suspens		106.99 USD	106.99
	2133289518	0000799967	1	Northwest Casting Serv		2,050.00 USD	2,050.00
	2133289653	0000801509	2	McNeilus Truck & Manuf		655.42 USD	655.42
	2133289653	0000801510	4	McNeilus Truck & Manuf		35.44 USD	35.44
	2133289658	0000804177	4	Pallotta Ford Inc		220.53 USD	220.53
	2133289658	0000804176	3	Pallotta Ford Inc		235.16 USD	235.16
	2133289658	0000804174	1	Pallotta Ford Inc		141.63 USD	141.63
	2133289658	0000804175	2	Pallotta Ford Inc		136.06 USD	136.06
	2133289666	0000801043	2	WM US PETERBILT PACCAR		348.77 USD	348.77
	2133290329	0000802072	1	MODERN MACHINERY		1,338.23 USD	1,338.23
	2133290333	0000803765	1	True North Equipment		505.47 USD	505.47
	2133291465	0000805580	5	Cummins Sales and Serv		633.99 USD	633.99
	2133292321	0000808895	1	Cummins Sales and Serv		2,849.52 USD	2,849.52
07/31/2020	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				<	29,412.34>
08/01/2020	AP APA3136352	AP Voucher Interface					317.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02046508	22694279	2133288839	WM US PETERBILT PACCAR	WIPER BLADE	317.39	
08/01/2020	AP APA3137355	AP Voucher Interface				1,588.05	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02132637	HI42046	2133292621	NVB EQUIPMENT INC	NVB14198(14198 SENSOR, METHANE	893.18	
	02134886	4779250	2133293186	McNeilus Truck & Manuf	VALVE,RELIEF,GRIP,MCNEILUS	131.14	
	02134886	4779250	2133293186	McNeilus Truck & Manuf	VALVE,N/C,THROTTLE ADV,MAC	208.98	
	02134886	4779250	2133293186	McNeilus Truck & Manuf	PIN,LIFT CYL,ROD END,MCNEILUS	145.64	
	02140755	4780766	2133291760	McNeilus Truck & Manuf	GAUGE,SIGHT,GRN LEVEL,WTEMP	35.44	
	02140755	4780766	2133291760	McNeilus Truck & Manuf	ROLLER,CAM FWR,MCNEILUS	173.67	
08/01/2020	AP APA3142804	AP Voucher Interface				2,756.31	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02103959	SECS0696564	2133291843	NC Machinery Co	CORE AS RAD N	2,756.31	
08/01/2020	AP APA3145289	AP Voucher Interface				794.78	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02132131	A05227	2133291103	True North Equipment	(1088630 JOYSTICK)	733.33	
	02140730	4780594	2133293186	McNeilus Truck & Manuf	HANDLE BOX REPAIR KIT 20HB	61.45	
08/01/2020	AP APA3224400	AP Voucher Interface				51.99	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01846358	4643838	2133278529	McNeilus Truck & Manuf	PIN,ROLLER,SLIDE TRACK,MTM	51.99	
08/01/2020	PO POA3132868	Accrue Unmatched PO Receipts				<	20,667.30>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount	
2133240611	0000685544	1	NC Power Systems Co	62.61	USD	62.61	<
2133245386	0000680222	13	NC Power Systems Co	380.49	USD	380.49	<
2133245386	0000680221	12	NC Power Systems Co	216.08	USD	216.08	<
2133245386	0000680220	10	NC Power Systems Co	8.43	USD	8.43	<
2133245386	0000680219	9	NC Power Systems Co	113.50	USD	113.50	<
2133245386	0000680218	8	NC Power Systems Co	19.49	USD	19.49	<
2133245386	0000680233	5	NC Power Systems Co	36.01	USD	36.01	<
2133245386	0000680234	11	NC Power Systems Co	425.00	USD	425.00	<
2133245386	0000680235	11	NC Power Systems Co	425.00	USD	425.00	<
2133245386	0000680236	15	NC Power Systems Co	875.96	USD	875.96	<
2133245386	0000680285	3	NC Power Systems Co	949.81	USD	949.81	<
2133245386	0000680288	11	NC Power Systems Co	425.00	USD	425.00	<
2133245386	0000680232	5	NC Power Systems Co	180.07	USD	180.07	<
2133245386	0000680223	14	NC Power Systems Co	31.75	USD	31.75	<
2133249487	0000690557	1	Oak Harbor Freight Lin	323.39	USD	323.39	<
2133255710	0000708652	1	NC Power Systems Co	2,396.00	USD	2,396.00	<
2133255710	0000708654	2	NC Power Systems Co	256.10	USD	256.10	<
2133260638	0000721956	1	Oak Harbor Freight Lin	128.80	USD	128.80	<
2133261195	0000724103	1	Oak Harbor Freight Lin	154.91	USD	154.91	<
2133264026	0000732782	8	NC Power Systems Co	7.27	USD	7.27	<
2133264026	0000732781	7	NC Power Systems Co	109.47	USD	109.47	<
2133264026	0000732779	6	NC Power Systems Co	636.72	USD	636.72	<
2133264026	0000732778	5	NC Power Systems Co	22.11	USD	22.11	<
2133264026	0000732777	4	NC Power Systems Co	235.10	USD	235.10	<
2133264026	0000732775	2	NC Power Systems Co	8.97	USD	8.97	<
2133264026	0000732774	1	NC Power Systems Co	112.53	USD	112.53	<
2133264026	0000732783	9	NC Power Systems Co	103.20	USD	103.20	<
2133264026	0000732785	11	NC Power Systems Co	27.15	USD	27.15	<
2133264975	0000733898	1	NC Power Systems Co	22.57	USD	22.57	<
2133264975	0000733899	2	NC Power Systems Co	153.91	USD	153.91	<
2133268738	0000746096	1	Oak Harbor Freight Lin	90.85	USD	90.85	<
2133271676	0000753331	1	Oak Harbor Freight Lin	128.44	USD	128.44	<
2133280354	0000775014	1	Oak Harbor Freight Lin	156.53	USD	156.53	<
2133281068	0000791167	1	NC Machinery Co	51.96	USD	51.96	<
2133285616	0000788306	1	TOYOTA LIFT NORTHWEST	22.00	USD	22.00	<
2133288844	0000797515	1	TOYOTA LIFT NORTHWEST	11.85	USD	11.85	<
2133288844	0000797516	2	TOYOTA LIFT NORTHWEST	239.72	USD	239.72	<
2133289103	0000799736	1	Amrep Manufacturing Co	30.43	USD	30.43	<
2133289103	0000799737	2	Amrep Manufacturing Co	78.28	USD	78.28	<
2133289517	0000800083	1	Gitts Spring & Suspens	1,665.38	USD	1,665.38	<
2133289517	0000800085	3	Gitts Spring & Suspens	87.25	USD	87.25	<
2133289517	0000800084	2	Gitts Spring & Suspens	106.99	USD	106.99	<
2133289518	0000799967	1	Northwest Casting Serv	2,050.00	USD	2,050.00	<
2133289653	0000801509	2	McNeilus Truck & Manuf	655.42	USD	655.42	<

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	2133289653	0000801510	4	McNeilus Truck & Manuf	<	35.44> USD	< 35.44>
	2133289658	0000804177	4	Pallotta Ford Inc	<	220.53> USD	< 220.53>
	2133289658	0000804176	3	Pallotta Ford Inc	<	235.16> USD	< 235.16>
	2133289658	0000804174	1	Pallotta Ford Inc	<	141.63> USD	< 141.63>
	2133289658	0000804175	2	Pallotta Ford Inc	<	136.06> USD	< 136.06>
	2133289666	0000801043	2	WM US PETERBILT PACCAR	<	348.77> USD	< 348.77>
	2133290329	0000802072	1	MODERN MACHINERY	<	1,338.23> USD	< 1,338.23>
	2133290333	0000803765	1	True North Equipment	<	505.47> USD	< 505.47>
	2133291465	0000805580	5	Cummins Sales and Serv	<	633.99> USD	< 633.99>
	2133292321	0000808895	1	Cummins Sales and Serv	<	2,849.52> USD	< 2,849.52>
08/04/2020	AP APA3137357	AP Voucher Interface					918.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02152509	0132684	2133293187	United Transmission Ex	(UTMDSTUD STUD, 4 INCH SUMP FI	843.36	
	02153805	355915SX2	2133292291	WM US Mack	WHEEL SPEED SENSOR	49.14	
	02153810	357444S	2133293423	WM US Mack	BRACKET	25.61	
08/05/2020	AP APA3140251	AP Voucher Interface					80.93
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02153862	DTI014810042	2133293586	WM US Freightliner	SWITCH - IGNITION,6	25.41	
	02153862	DTI014810042	2133293586	WM US Freightliner	LOCKSETRANDOMKEYCODESM2P3-A227	55.52	
08/05/2020	AP APA3142805	AP Voucher Interface					2,164.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02158456	036908	2133289517	Gitts Spring & Suspens	(13354 SPRING 11K STANDENS 1IN	1,665.38	
	02158456	036908	2133289517	Gitts Spring & Suspens	TWDB1354(B1354 PIN, SPRING)	106.99	
	02158456	036908	2133289517	Gitts Spring & Suspens	(UBK78X22 U-BOLTS)	87.25	
	02159351	357083SX1	2133293189	WM US Mack	SWITCH, PRESSURE-TRINARY	147.17	
	02159355	357444SX1	2133293423	WM US Mack	LATCH	157.32	
08/05/2020	AP APA3163672	AP Voucher Interface					946.21
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02154060	4783233	2133293452	McNeilus Truck & Manuf	ARM,BASIC ASSY,MCNEILUS	946.21	
08/07/2020	AP APA3147456	AP Voucher Interface					5,130.14
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02165911	01-82304	2133292617	Cummins Sales and Serv	KITPMMPISTONUPGRADE-5579235-EN	2,589.96	
	02165912	01-82305	2133292617	Cummins Sales and Serv	KITPMMPISTONUPGRADE-5579235-EN	2,496.61	
	02165913	01-82306	2133290732	Cummins Sales and Serv	THERMOSTAT-5273379-ENGINE--000	43.57	
08/07/2020	AP APA3149543	AP Voucher Interface					494.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02169323	113033	2133292751	Pacific Torque Inc	CHL28P245(28P245 O-RING, OIL S	313.53	
	02170385	357647S	2133293585	WM US Mack	ASSY MOTOR	180.84	
08/08/2020	AP APA3150298	AP Voucher Interface					346.83
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02171804	01-82443	2133293456	Cummins Sales and Serv	CORECOOLER-5284362-ENGINE--000	186.28	
	02171804	01-82443	2133293456	Cummins Sales and Serv	TUBELUBOILDRAIN-5369736-ENGINE	160.55	
08/08/2020	AP APA3150628	AP Voucher Interface					137.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02173331	357949SX1	2133293870	WM US Mack	SOLENOID	137.50	

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08/08/2020	AP APA3183816 AP Voucher Interface <u>Voucher</u> <u>Invoice</u>						191.73
	02172781 357949S						
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
			2133293870	WM US Mack	LATCH SLAM		191.73
08/10/2020	AP APA3154596 AP Voucher Interface <u>Voucher</u> <u>Invoice</u>						910.63
	02176667 DTI014844478						
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
			2133293317	WM US Freightliner	RADIATORALUMINUMINDUSTRIAL-ABP		910.63
08/11/2020	AP APA3158965 AP Voucher Interface <u>Voucher</u> <u>Invoice</u>						62.28
	02181854 961716						
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
			2133294070	Western Trailer Repair	(HOS9515 TANK, AIR)		62.28
08/11/2020	AP APA3167069 AP Voucher Interface <u>Voucher</u> <u>Invoice</u>						110.97
	02176847 4789212						
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
			2133291760	McNeilus Truck & Manuf	BRKT,LIFT CYL,ROD END,MCNEILUS		110.97
08/12/2020	AP APA3159760 AP Voucher Interface <u>Voucher</u> <u>Invoice</u>						79.32
	02183045 357083SX2						
	02183045 357083SX2						
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
			2133293189	WM US Mack	AIR BRTHR		43.82
			2133293189	WM US Mack	AIR KONEPC		35.50
08/12/2020	AP APA3163675 AP Voucher Interface <u>Voucher</u> <u>Invoice</u>						81.09
	02188890 354340SX2						
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
			2133291098	WM US Mack	FF/WS SPIN		81.09
08/12/2020	AP APA3167070 AP Voucher Interface <u>Voucher</u> <u>Invoice</u>						1,306.80
	02183637 90027874						
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
			2133293839	Performance Friction C	PADKITEX225H2703DISC-131112---		1,306.80
08/12/2020	AP APA3171379 AP Voucher Interface <u>Voucher</u> <u>Invoice</u>						469.41
	02183332 4790913						
	02183332 4790913						
	02183332 4790913						
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
			2133294165	McNeilus Truck & Manuf	PAD-ARM REST		114.88
			2133294165	McNeilus Truck & Manuf	EYE,ROD,3/4 MALE,MCNEILUS		108.77
			2133294165	McNeilus Truck & Manuf	BRKT,CAN,FRT,NEW,MCNEILUS		245.76
08/13/2020	AP APA3164701 AP Voucher Interface <u>Voucher</u> <u>Invoice</u>						2,873.68
	02189293 01-82805						
	02189293 01-82805						
	02189293 01-82805						
	02189293 01-82805						
	02189293 01-82805						
	02189293 01-82805						
	02189293 01-82805						
	02189293 01-82805						
	02189295 01-82808						
	02189295 01-82808						
	02189295 01-82808						
	02189295 01-82808						
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
			2133293869	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00		147.58
			2133293869	Cummins Sales and Serv	COILIGNITION-5310990-ENGINE--0		858.00
			2133293869	Cummins Sales and Serv	THERMOSTAT-5284903-ENGINE--000		59.33
			2133293869	Cummins Sales and Serv	GASKETCONNECTION-5443707-ENGIN		6.18
			2133293869	Cummins Sales and Serv	KITSPARKPLUG-5473009-ENGINE--0		1,386.00
			2133293869	Cummins Sales and Serv	GASKETOILSUCCONNECTION-3939352		6.69
			2133293869	Cummins Sales and Serv	HOSEPLAIN-5263328-ENGINE--000-		9.68
			2133293776	Cummins Sales and Serv	THERMOSTAT-5478594-ENGINE--000		74.31
			2133293776	Cummins Sales and Serv	CORECOOLER-5477432-ENGINE--000		232.59
			2133293776	Cummins Sales and Serv	GASKETCONNECTION-5443707-ENGIN		6.18
			2133293776	Cummins Sales and Serv	THERMOSTAT-5273379-ENGINE--000		87.14
08/14/2020	AP APA3168436 AP Voucher Interface <u>Voucher</u> <u>Invoice</u>						44.74
	02196409 01-83023						
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
			2133294071	Cummins Sales and Serv	GASKETOILPAN-5332563-ENGINE--0		44.74
08/14/2020	AP APA3170096 AP Voucher Interface <u>Voucher</u> <u>Invoice</u>						44.74
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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08/14/2020	02197308 AP APA3180619 AP Voucher Interface	01-83084	2133294071	Cummins Sales and Serv		GASKETOILPAN-5332563-ENGINE--0	44.74
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02195711	4793735	2133294349	McNeilus Truck & Manuf		CYL,DP,MCNEILUS	717.00
08/15/2020	02195711 AP APA3171975 AP Voucher Interface	4793735	2133294349	McNeilus Truck & Manuf		CYL,DP,MCNEILUS	717.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02203548	01-83245	2133293869	Cummins Sales and Serv		GASKETOILSUCCONNECTION-3939352	3.35
	02203550	01-83246	2133289515	Cummins Sales and Serv		GUIDETAPPET-4944725-ENGINE--00	93.72
	02203550	01-83246	2133289515	Cummins Sales and Serv		HARNESSWIRING-3968886-ENGINE--	67.75
08/19/2020	02203550 AP APA3181632 AP Voucher Interface	01-83246	2133289515	Cummins Sales and Serv		HARNESSWIRING-3968886-ENGINE--	2,264.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02215816	01-83435	2133294357	Cummins Sales and Serv		SEALORING-3926048-ENGINE--000-	4.61
	02215816	01-83435	2133294357	Cummins Sales and Serv		KITSEAL-3926126-ENGINE--000-00	107.91
	02215816	01-83435	2133294357	Cummins Sales and Serv		KITWATERPUMP-5579024-ENGINE--0	170.12
	02215816	01-83435	2133294357	Cummins Sales and Serv		MODULE,IGNITION CONTROL-532052	1,592.42
	02215816	01-83435	2133294357	Cummins Sales and Serv		HOUSINGBREATHER-3964093-ENGINE	389.27
08/19/2020	02215816 AP APA3186415 AP Voucher Interface	01-83435	2133294357	Cummins Sales and Serv		HOUSINGBREATHER-3964093-ENGINE	3,407.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02220593	4795352	2133294578	McNeilus Truck & Manuf		SWITCH,PRESSURE,30PSI GOLD	112.42
	02220593	4795352	2133294578	McNeilus Truck & Manuf		VLV,RELIEF,20 ORB F,40GPM,W/MF	360.16
	02220714	A05639	2133293778	True North Equipment		(0017142 CAN FORK CYL.WITH SEN	2,934.78
08/19/2020	02220714 AP APA3203812 AP Voucher Interface	A05639	2133293778	True North Equipment		(0017142 CAN FORK CYL.WITH SEN	759.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02220790	B00661	2133294482	True North Equipment		(8585881 ARM, GRIPPER CUROTTO)	759.50
08/20/2020	02220790 AP APA3188525 AP Voucher Interface	B00661	2133294482	True North Equipment		(8585881 ARM, GRIPPER CUROTTO)	5,241.62
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02222413	01-83582	2133294357	Cummins Sales and Serv		HOUSINGBREATHER-3964093-ENGINE	129.76
	02222414	01-83589	2133289450	Cummins Sales and Serv		TURBOHE431V-4090053RX-ENGINE--	4,315.75
	02222415	01-83581	2133294584	Cummins Sales and Serv		KITSEAL-3926126-ENGINE--000-00	215.82
	02222415	01-83581	2133294584	Cummins Sales and Serv		SENSOR,PRESSURE -4921495-Engin	77.66
	02222415	01-83581	2133294584	Cummins Sales and Serv		GASKETOILPAN-5332563-ENGINE--0	44.75
	02222415	01-83581	2133294584	Cummins Sales and Serv		GASKETCYLINDERHEAD-5529517-ENG	427.01
	02222415	01-83581	2133294584	Cummins Sales and Serv		SEAL,ROCKER LEVER -3905449-Eng	26.26
	02222415	01-83581	2133294584	Cummins Sales and Serv		SEALORING-3926048-ENGINE--000-	4.61
08/20/2020	02222415 AP APA3199839 AP Voucher Interface	01-83581	2133294584	Cummins Sales and Serv		SEALORING-3926048-ENGINE--000-	555.19
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02221633	4799836	2133294997	McNeilus Truck & Manuf		ASSY-HUB/SPINDLE,MCNEILUS RFAL	555.19
08/21/2020	02221633 AP APA3194436 AP Voucher Interface	4799836	2133294997	McNeilus Truck & Manuf		ASSY-HUB/SPINDLE,MCNEILUS RFAL	3,333.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02232079	A05686	2133294483	True North Equipment		(1088630 JOYSTICK)	734.41
	02232221	359087S	2133294731	WM US Mack		HARNESS	153.49
	02232222	359087SX2	2133294731	WM US Mack		SWITCH TURN SIGNAL	135.93
	02232223	359087SX1	2133294731	WM US Mack		COMBINATION - WITH NEOPRE	254.89
	02232227	359086S	2133294732	WM US Mack		SWITCH TURN SIGNAL	190.93
	02232232	359372S	2133295013	WM US Mack		CAPSCREW	73.04

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08/21/2020	02232232 359372S AP APA3199840 AP Voucher Interface		2133295013	WM US Mack		ROTOR	1,790.79
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02230717 563871		2133294169	HOL MAC CORPORATION		(101348BE ROD END)	73.49
	02230717 563871		2133294169	HOL MAC CORPORATION		(3416HJN5 3/4-16 JAM NUT GRADE	1.70
	02230717 563871		2133294169	HOL MAC CORPORATION		(100728CA CYLINDER, HYDRAULIC,	438.32
	02230717 563871		2133294169	HOL MAC CORPORATION		(101861DC BEARING, LINK)	12.56
	02230717 563871		2133294169	HOL MAC CORPORATION		(101348C 3/4 ROD)	11.88
	02232035 A05726		2133293778	True North Equipment		(3544973003 HYD TUBE ASSY 5)	44.98
	02232035 A05726		2133293778	True North Equipment		(3544973002 HYD TUBE ASSEY)	104.94
08/21/2020	AP APA3206993 AP Voucher Interface						1,817.11
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02227629 4801224		2133294997	McNeilus Truck & Manuf		DOGBONE ASSY,SE STYLE,MCNEILUS	583.75
	02231737 191028		2133294905	ALLIANCE WIRELESS THIR		1366234(AWT1020T CAMERA, COLOR	1,233.36
08/22/2020	AP APA3199841 AP Voucher Interface						196.75
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02235719 359593S		2133295169	WM US Mack		OIL SEAL	196.75
08/22/2020	AP APA3209991 AP Voucher Interface						1,306.80
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02233254 90028564		2133295015	Performance Friction C		PADKITEX225H2703DISC-131112---	1,306.80
08/24/2020	AP APA3199842 AP Voucher Interface						139.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02238863 360323		2133294347	Amrep Manufacturing Co		CLAMP, RUBBER DOUGHNUT ARM 51	139.00
08/25/2020	AP APA3203813 AP Voucher Interface						1,244.31
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02245522 354838SX1		2133291466	WM US Mack		FF/WS SPIN	243.28
	02245526 354340SX3		2133291098	WM US Mack		FF/WS SPIN	162.18
	02245537 359593SX1		2133295169	WM US Mack		ASSY LH SINGLE PANE MIRROR BLA	838.85
08/25/2020	AP APA3206995 AP Voucher Interface						64.35
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02244674 DTI014940070		2133295504	WM US Freightliner		FILTER-VENTILATOR,CA	64.35
08/25/2020	PC PC13221214 JPMC USA P-Card Transactions						1,096.14
	<u>Trans ID</u> <u>Post Date</u> <u>CardMask</u> <u>Merchant</u> <u>Reconciler/Voucher</u> <u>Amount</u>						
	3076816997001-01      07/28/2020      COLLICA LAURA      TRANSWEST SUMMIT      INVOICE 49832						1,096.14
08/25/2020	TAX SBX3222520 Sales and Use Tax - Sabrix						0.00
08/26/2020	AP APA3205129 AP Voucher Interface						519.14
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02246214 01-84097		2133295009	Cummins Sales and Serv		ISOLATORNOISE-3935449-ENGINE--	17.42
	02246214 01-84097		2133295009	Cummins Sales and Serv		THERMOSTAT-3802968-Engine--000	40.87
	02246214 01-84097		2133295009	Cummins Sales and Serv		GASKET,INT MANIFOLD COVER -392	18.41
	02246214 01-84097		2133295009	Cummins Sales and Serv		SENSORTemperature-4384259-ENGI	228.81
	02246214 01-84097		2133295009	Cummins Sales and Serv		KITWATERPUMP-5473238-ENGINE--0	169.64
	02246214 01-84097		2133295009	Cummins Sales and Serv		SEALRECTANGULARRING-3936876-EN	3.40
	02246214 01-84097		2133295009	Cummins Sales and Serv		GASKETVALVECOVER-3930906-ENGIN	40.59
08/27/2020	AP APA3213462 AP Voucher Interface						450.80



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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02255746	23160902A	2133293863	WM US PETERBILT PACCAR	LIGHTMINI-33250R-LIGHTING		39.56
	02255746	23160902A	2133293863	WM US PETERBILT PACCAR	VALVEDRAINENGINEOILM18150WNIPP		224.42
	02256760	98688	2133294471	Way Scarff Ford	(8982907550 GLOW PLUG , ISUZU)		186.82
08/27/2020	AP APA3215049	AP Voucher Interface				298.23	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02259443	360199S	2133295604	WM US Mack	MOTOR - WIPER		98.58
	02259443	360199S	2133295604	WM US Mack	AIR PRMYRS		165.53
	02259443	360199S	2133295604	WM US Mack	GASKET		34.12
08/27/2020	AP APA3231910	AP Voucher Interface				804.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02252450	4807500	2133295598	McNeilus Truck & Manuf	CYL,SLIDE,MCNEILUS		804.54
08/28/2020	AP APA3216182	AP Voucher Interface				106.58	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02260338	01-84360	2133295009	Cummins Sales and Serv	TENSIONERBELT-5333478-ENGINE--		106.58
08/28/2020	AP APA3218922	AP Voucher Interface				427.35	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02265152	360465S	2133295829	WM US Mack	AIR SFTY RS		112.20
	02265152	360465S	2133295829	WM US Mack	R - ZIP - TORQ		193.05
	02265152	360465S	2133295829	WM US Mack	OIL SEAL, VOYAGER		122.10
08/28/2020	AP APA3231911	AP Voucher Interface				717.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02259559	4808742	2133295598	McNeilus Truck & Manuf	CYL,DP,MCNEILUS		717.00
08/31/2020	UPL 1055GG078A	BU1055 0820 Labor Shop Alloca			<	988.00>	
08/31/2020	UPL 1055GG078A	BU1055 0820 Labor Shop Alloca			<	0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820 Labor Shop Alloca			<	5,174.00>	
08/31/2020	UPL 1055GG078A	BU1055 0820 Labor Shop Alloca			<	94.37>	
08/31/2020	UPL 1055GG078A	BU1055 0820 Labor Shop Alloca			<	0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820 Labor Shop Alloca			<	1,082.23>	
08/31/2020	UPL 1055GG078A	BU1055 0820 Labor Shop Alloca			<	0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820 Labor Shop Alloca			<	0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820 Labor Shop Alloca			<	4,922.48>	
08/31/2020	UPL 1055GG090A	082020 Fleet Pride			<	4,551.22>	
08/31/2020	UPL 1055GG124A	reclass parts inventory-event			<	1,774.31	
08/31/2020	AP APA3228288	AP Voucher Interface				510.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02273336	01-84666	2133295499	Cummins Sales and Serv	SENSORTemperature-4954905-ENGI		34.06
	02273336	01-84666	2133295499	Cummins Sales and Serv	KITSEAL-3925626-ENGINE--000-00		295.14
	02273336	01-84666	2133295499	Cummins Sales and Serv	GASKETLUBOILCLRCOVER-3929011-E		39.58
	02273336	01-84666	2133295499	Cummins Sales and Serv	HOSEPLAIN-5263328-ENGINE--000-		9.68
	02273336	01-84666	2133295499	Cummins Sales and Serv	TUBECPRWATEROUTLET-4991807-ENG		100.12
	02273336	01-84666	2133295499	Cummins Sales and Serv	HOSE,MOLDED -5258626-Engine--0		25.69
	02273336	01-84666	2133295499	Cummins Sales and Serv	GASKETCONNECTION-5443707-ENGIN		6.18
08/31/2020	PO POA3233565	Accrue Unmatched PO Receipts				25,985.35	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>

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2133240611	0000685544	1	NC Power Systems Co			62.61 USD	62.61
2133245386	0000680220	10	NC Power Systems Co			8.43 USD	8.43
2133245386	0000680221	12	NC Power Systems Co			216.08 USD	216.08
2133245386	0000680222	13	NC Power Systems Co			380.49 USD	380.49
2133245386	0000680223	14	NC Power Systems Co			31.75 USD	31.75
2133245386	0000680232	5	NC Power Systems Co			180.07 USD	180.07
2133245386	0000680233	5	NC Power Systems Co			36.01 USD	36.01
2133245386	0000680234	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680235	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680236	15	NC Power Systems Co			875.96 USD	875.96
2133245386	0000680285	3	NC Power Systems Co			949.81 USD	949.81
2133245386	0000680288	11	NC Power Systems Co			425.00 USD	425.00
2133245386	0000680218	8	NC Power Systems Co			19.49 USD	19.49
2133245386	0000680219	9	NC Power Systems Co			113.50 USD	113.50
2133249487	0000690557	1	Oak Harbor Freight Lin			323.39 USD	323.39
2133255710	0000708652	1	NC Power Systems Co			2,396.00 USD	2,396.00
2133255710	0000708654	2	NC Power Systems Co			256.10 USD	256.10
2133260638	0000721956	1	Oak Harbor Freight Lin			128.80 USD	128.80
2133261195	0000724103	1	Oak Harbor Freight Lin			154.91 USD	154.91
2133264026	0000732774	1	NC Power Systems Co			112.53 USD	112.53
2133264026	0000732775	2	NC Power Systems Co			8.97 USD	8.97
2133264026	0000732777	4	NC Power Systems Co			235.10 USD	235.10
2133264026	0000732778	5	NC Power Systems Co			22.11 USD	22.11
2133264026	0000732785	11	NC Power Systems Co			27.15 USD	27.15
2133264026	0000732781	7	NC Power Systems Co			109.47 USD	109.47
2133264026	0000732782	8	NC Power Systems Co			7.27 USD	7.27
2133264026	0000732783	9	NC Power Systems Co			103.20 USD	103.20
2133264026	0000732779	6	NC Power Systems Co			636.72 USD	636.72
2133264975	0000733898	1	NC Power Systems Co			22.57 USD	22.57
2133264975	0000733899	2	NC Power Systems Co			153.91 USD	153.91
2133268738	0000746096	1	Oak Harbor Freight Lin			90.85 USD	90.85
2133271676	0000753331	1	Oak Harbor Freight Lin			128.44 USD	128.44
2133280354	0000775014	1	Oak Harbor Freight Lin			156.53 USD	156.53
2133281068	0000791167	1	NC Machinery Co			51.96 USD	51.96
2133281070	0000812112	1	Gitts Spring & Suspens			108.86 USD	108.86
2133281071	0000817601	1	Hiab USA Inc			186.21 USD	186.21
2133281071	0000817601	2	Hiab USA Inc			8.49 USD	8.49
2133285616	0000788306	1	TOYOTA LIFT NORTHWEST			22.00 USD	22.00
2133288844	0000797515	1	TOYOTA LIFT NORTHWEST			11.85 USD	11.85
2133288844	0000797516	2	TOYOTA LIFT NORTHWEST			239.72 USD	239.72
2133289103	0000799736	1	Amrep Manufacturing Co			30.43 USD	30.43
2133289103	0000799737	2	Amrep Manufacturing Co			78.28 USD	78.28
2133289518	0000799967	1	Northwest Casting Serv			2,050.00 USD	2,050.00
2133289653	0000801510	4	McNeilus Truck & Manuf			35.44 USD	35.44
2133289653	0000801509	2	McNeilus Truck & Manuf			655.42 USD	655.42

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	2133289658	0000804175	2	Pallotta Ford Inc		136.06 USD	136.06
	2133289658	0000804177	4	Pallotta Ford Inc		220.53 USD	220.53
	2133289658	0000804176	3	Pallotta Ford Inc		235.16 USD	235.16
	2133289658	0000804174	1	Pallotta Ford Inc		141.63 USD	141.63
	2133289666	0000801043	2	WM US PETERBILT PACCAR		348.77 USD	348.77
	2133289839	0000817247	1	WM US Mack		642.38 USD	642.38
	2133290329	0000802072	1	MODERN MACHINERY		1,338.23 USD	1,338.23
	2133290333	0000803765	1	True North Equipment		505.47 USD	505.47
	2133291465	0000805580	5	Cummins Sales and Serv		633.99 USD	633.99
	2133291465	0000817520	3	Cummins Sales and Serv		302.54 USD	302.54
	2133292321	0000808895	1	Cummins Sales and Serv		2,849.52 USD	2,849.52
	2133293476	0000816842	1	WM US PETERBILT PACCAR		506.91 USD	506.91
	2133293778	0000817277	4	True North Equipment		4,428.48 USD	4,428.48
	2133294482	0000817744	1	True North Equipment		39.47 USD	39.47
	2133294907	0000817748	5	True North Equipment		32.16 USD	32.16
	2133294907	0000817749	6	True North Equipment		120.25 USD	120.25
	2133294907	0000817747	3	True North Equipment		27.90 USD	27.90
	2133294907	0000817745	1	True North Equipment		77.23 USD	77.23
	2133294907	0000817734	4	True North Equipment		105.10 USD	105.10
	2133295009	0000817522	1	Cummins Sales and Serv		55.59 USD	55.59
	2133295171	0000815629	1	WM US PETERBILT PACCAR		89.10 USD	89.10
	2133295171	0000815630	2	WM US PETERBILT PACCAR		49.24 USD	49.24
	2133295171	0000815631	3	WM US PETERBILT PACCAR		75.11 USD	75.11
	2133295742	0000817307	3	WM US PETERBILT PACCAR		204.42 USD	204.42
	2133295742	0000817306	1	WM US PETERBILT PACCAR		38.23 USD	38.23
	2133295742	0000817238	2	WM US PETERBILT PACCAR		80.00 USD	80.00
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				<	41,788.80>
08/31/2020	ALO PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION					2,776.91
521000	Parts Inventory Expense	600				Total Activity:	0.00
						Ending Balance:	0.00
521000	Parts Inventory Expense	600		120		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION					4,194.20
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					10,153.49
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION					14,322.22
03/31/2020	ALO PRPREQ0139	PRIMARY EQUIP LOB ALLOCATION				<	10,175.77>
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION					14,765.20
04/30/2020	ALO PRPREQ0128	PRIMARY EQUIP LOB ALLOCATION				<	8,758.85>
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION					8,536.44
05/31/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				<	276.63>
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION					7,918.66
07/31/2020	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					3,513.54

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08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION							4,614.71
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION						<	306.65>
521000	Parts Inventory Expense	600			120			Total Activity: Ending Balance:
								48,500.56 48,500.56
521000	Parts Inventory Expense	600			190			Beginning Balance:
								0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION							10,952.85
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION							12,170.28
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION							36,302.86
03/31/2020	ALO PRPREQ0139 PRIMARY EQUIP LOB ALLOCATION						<	25,792.76>
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION							24,462.30
04/30/2020	ALO PRPREQ0128 PRIMARY EQUIP LOB ALLOCATION						<	14,511.26>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION							9,052.59
05/31/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						<	293.36>
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION							13,728.54
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION							9,381.52
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION							19,740.72
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION						<	1,311.79>
521000	Parts Inventory Expense	600			190			Total Activity: Ending Balance:
								93,882.49 93,882.49
521000	Parts Inventory Expense	600			220			Beginning Balance:
								0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION							3,882.63
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION							3,338.13
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION							7,260.57
03/31/2020	ALO PRPREQ0139 PRIMARY EQUIP LOB ALLOCATION						<	5,158.55>
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION							8,768.87
04/30/2020	ALO PRPREQ0128 PRIMARY EQUIP LOB ALLOCATION						<	5,201.78>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION							3,930.73
05/31/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						<	127.38>
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION							1,463.23
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION							7,968.86
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION							8,152.66
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION						<	541.75>
521000	Parts Inventory Expense	600			220			Total Activity: Ending Balance:
								33,736.22 33,736.22

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521000	Parts Inventory Expense	600		230			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						1,485.94
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						5,111.52
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						16,013.04
03/31/2020	ALO PRPREQ0139 PRIMARY EQUIP LOB ALLOCATION					<	11,377.08>
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						2,866.59
04/30/2020	ALO PRPREQ0128 PRIMARY EQUIP LOB ALLOCATION					<	1,700.49>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						794.09
05/31/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION					<	25.73>
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						645.54
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						3,948.21
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						2,512.46
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION					<	166.96>
521000	Parts Inventory Expense	600		230			Total Activity: 20,107.13 Ending Balance: 20,107.13
521000	Parts Inventory Expense	600		260			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						1,773.54
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						3,581.54
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						9,846.53
03/31/2020	ALO PRPREQ0139 PRIMARY EQUIP LOB ALLOCATION					<	6,995.84>
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						4,067.06
04/30/2020	ALO PRPREQ0128 PRIMARY EQUIP LOB ALLOCATION					<	2,412.62>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						7,027.67
05/31/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION					<	227.73>
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						6,670.60
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						4,600.21
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						6,768.25
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION					<	449.76>
521000	Parts Inventory Expense	600		260			Total Activity: 34,249.45 Ending Balance: 34,249.45
521000	Parts Inventory Expense	650					Beginning Balance: 0.00
01/31/2020	UPL 1055GG078A BU1055 1219 Labor Shop Alloca						617.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					<	617.00>
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca						2,249.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					<	2,249.00>
03/31/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca						491.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					<	491.00>
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca						256.00
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION					<	256.00>
05/31/2020	UPL 1055GG078A BU1055 0520 Labor Shop Alloca						236.00
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	236.00>
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca						1,461.00
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					<	1,461.00>
07/31/2020	UPL 1055GG078A BU1055 0720 Labor Shop Alloca						1,939.00
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					<	1,939.00>
08/31/2020	UPL 1055GG078A BU1055 0820 Labor Shop Alloca						988.00
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	988.00>
521000	Parts Inventory Expense	650				Total Activity:	0.00
						Ending Balance:	0.00
521000	Parts Inventory Expense	650		120		Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						116.69
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						312.61
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						66.78
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						35.07
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						32.30
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						198.90
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						240.44
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						144.25
521000	Parts Inventory Expense	650		120		Total Activity:	1,147.04
						Ending Balance:	1,147.04
521000	Parts Inventory Expense	650		160		Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						67.88
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						215.90
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						46.15
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						23.30
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						22.16
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						137.47
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						164.82
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						85.96
521000	Parts Inventory Expense	650		160		Total Activity:	763.64
						Ending Balance:	763.64

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521000	Parts Inventory Expense	650		175			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						19.83
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						60.72
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						12.77
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						6.66
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						6.13
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						38.02
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						46.54
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						26.68
521000	Parts Inventory Expense	650		175			Total Activity: 217.35 Ending Balance: 217.35
521000	Parts Inventory Expense	650		190			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						253.21
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						746.67
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						161.05
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						84.22
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						78.04
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						482.61
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						791.11
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						321.10
521000	Parts Inventory Expense	650		190			Total Activity: 2,918.01 Ending Balance: 2,918.01
521000	Parts Inventory Expense	650		220			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						136.52
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						389.08
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						89.85
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						47.10
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						42.91
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						270.56
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						302.48
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						182.78
521000	Parts Inventory Expense	650		220			Total Activity: 1,461.28 Ending Balance: 1,461.28

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521000	Parts Inventory Expense	650		230			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						456.55
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						99.67
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						51.97
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						47.39
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						289.57
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						335.45
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						197.60
521000	Parts Inventory Expense	650		230			Total Activity: 1,478.20 Ending Balance: 1,478.20
521000	Parts Inventory Expense	650		255			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						22.87
521000	Parts Inventory Expense	650		255			Total Activity: 22.87 Ending Balance: 22.87
521000	Parts Inventory Expense	650		260			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						67.47
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						14.73
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						7.68
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						7.07
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						43.87
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						58.16
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						29.63
521000	Parts Inventory Expense	650		260			Total Activity: 228.61 Ending Balance: 228.61
521000	Parts Inventory Expense	700					Beginning Balance: 0.00
01/23/2020	AP APA2469729 AP Voucher Interface						1,087.91
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01276574      5250228		2133273865	Lytix Inc	Event Recorder, SF64, LTE, NA	1,087.91	
01/31/2020	UPL 1055GG078A BU1055 1219 Labor Shop Alloca						51.00
01/31/2020	UPL 1055GG124A RC Tytx Recorder				<		1,087.91>
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION				<		51.00>
02/03/2020	AP APA2553836 AP Voucher Interface						12,125.31



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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01324562	5250991	2133274849	LytX Inc	Event Recorder, SF64, LTE, NA	12,125.31	
02/29/2020	UPL 1055GG078A	BU1055 0220	Labor Shop	Alloca		0.00	
02/29/2020	UPL 1055GG124A	Event Recorder			< 12,125.31>		
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop	Alloca		117.00	
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION			< 117.00>		
04/10/2020	AP APA2751834	AP Voucher Interface				808.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01628068	5270011	2133282576	LytX Inc	SF1 - Legacy Cable Adapter	808.51	
04/30/2020	UPL 1055GG078A	BU1055 0320	Labor Shop	Alloca		92.96	
04/30/2020	UPL 1055GG124A	RC dept for parts			< 808.51>		
04/30/2020	ALO PROPS00134	OPS SUPPORT LOB ALLOCATION			< 92.96>		
05/31/2020	UPL 1055GG078A	BU1055 0520	Labor Shop	Alloca		23.14	
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION			< 23.14>		
06/15/2020	AP APA2990080	AP Voucher Interface				1,192.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01928326	27024100	2133288679	HEIL ENVIRONMENTAL	Light Retro-Fit Kit	1,192.50	
06/20/2020	AP APA2990084	AP Voucher Interface				41.59	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01955863	22392605	2133288679	HEIL ENVIRONMENTAL	Control switch - toggle	11.91	
	01955863	22392605	2133288679	HEIL ENVIRONMENTAL	Control switch - push button	29.68	
06/30/2020	UPL 1055GG078A	BU1055 0620	Labor Shop	Alloca		6.00	
06/30/2020	UPL 1055GG124A	reclass parts inventory-contro			< 1,234.09>		
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION			< 6.00>		
07/10/2020	AP APA3056060	AP Voucher Interface				430.59	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02041843	22394709	2133288679	HEIL ENVIRONMENTAL	Curotto Can Net/Flapper Contro	430.59	
07/31/2020	UPL 1055GG078A	BU1055 0720	Labor Shop	Alloca		85.00	
07/31/2020	UPL 1055GG124A	reclass parts inventory-Curott			< 430.59>		
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			< 85.00>		
08/01/2020	AP APA3167068	AP Voucher Interface				1,774.31	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02072587	5291010	2133290327	LytX Inc	Event Recorder, SF300, LTE, No	1,774.31	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca		0.00	
08/31/2020	UPL 1055GG124A	reclass parts inventory-event			< 1,774.31>		
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION			< 1,774.31>		
08/31/2020	ALO PROPS00125	OPS SUPPORT LOB ALLOCATION				1,774.31	
521000	Parts Inventory Expense	700			Total Activity:	0.00	
					Ending Balance:	0.00	
521000	Parts Inventory Expense	700	120		Beginning Balance:	0.00	
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION				6.25	

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03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	13.08
04/30/2020	ALO	PROPS00134	OPS	SUPPORT	LOB	ALLOCATION	10.79
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	2.58
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	0.66
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	8.84
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	213.03
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 213.03>
521000	Parts Inventory Expense	700		120			Total Activity: 42.20 Ending Balance: 42.20
521000	Parts Inventory Expense	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	3.64
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	8.98
04/30/2020	ALO	PROPS00134	OPS	SUPPORT	LOB	ALLOCATION	7.19
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	1.78
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	0.45
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	6.06
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	126.31
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 126.31>
521000	Parts Inventory Expense	700		160			Total Activity: 28.10 Ending Balance: 28.10
521000	Parts Inventory Expense	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	1.04
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	2.50
04/30/2020	ALO	PROPS00134	OPS	SUPPORT	LOB	ALLOCATION	2.08
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	0.50
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	0.13
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1.72
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	39.60
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 39.60>
521000	Parts Inventory Expense	700		175			Total Activity: 7.97 Ending Balance: 7.97
521000	Parts Inventory Expense	700		190			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	13.53

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03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	31.50
04/30/2020	ALO	PROPS00134	OPS	SUPPORT	LOB	ALLOCATION	25.94
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	6.26
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	1.60
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	29.13
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	473.18
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 473.18 >
521000	Parts Inventory Expense	700		190			Total Activity: 107.96 Ending Balance: 107.96
521000	Parts Inventory Expense	700		220			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	7.81
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	17.51
04/30/2020	ALO	PROPS00134	OPS	SUPPORT	LOB	ALLOCATION	14.48
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	3.44
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	0.90
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	11.16
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	269.65
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 269.65 >
521000	Parts Inventory Expense	700		220			Total Activity: 55.30 Ending Balance: 55.30
521000	Parts Inventory Expense	700		230			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	7.29
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	19.44
04/30/2020	ALO	PROPS00134	OPS	SUPPORT	LOB	ALLOCATION	16.00
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	3.79
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	0.96
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	12.35
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	292.22
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 292.22 >
521000	Parts Inventory Expense	700		230			Total Activity: 59.83 Ending Balance: 59.83
521000	Parts Inventory Expense	700		260			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	11.44

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	23.99
04/30/2020	ALO	PROPS00134	OPS	SUPPORT	LOB	ALLOCATION	16.48
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	4.79
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	1.30
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	15.74
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	360.32
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 360.32>
521000	Parts Inventory Expense	700		260			Total Activity: 73.74 Ending Balance: 73.74

\*\*\* ACCOUNT 521000 SUMMARY: Begin Balance = 0.00 Net Activity = 239,087.95 Ending Balance = 239,087.95 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521050	Parts Expense - Core Charges	600					Beginning Balance: 0.00
01/01/2020	AP APA2404883 AP Voucher Interface						10.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00987313	01-56821		Cummins Sales and Serv	CORE		34.50
	00987313	01-56821		Cummins Sales and Serv	CORE	<	34.16>
	00987313	01-56821		Cummins Sales and Serv	CORE		482.90
	00987313	01-56821		Cummins Sales and Serv	CORE	<	276.59>
	00987313	01-56821		Cummins Sales and Serv	CORE		275.94
	00987313	01-56821		Cummins Sales and Serv	CORE	<	273.25>
	00987313	01-56821		Cummins Sales and Serv	CORE		279.30
	00987313	01-56821		Cummins Sales and Serv	CORE	<	478.19>
01/01/2020	PO POA2380524 Accrue Unmatched PO Receipts						< 1,929.42>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133250448	0000697479	5	WM US Mack	< 74.25>	USD	< 74.25>
	2133255710	0000708653	3	NC Power Systems Co	< 946.33>	USD	< 946.33>
	2133264026	0000732780	14	NC Power Systems Co	< 578.84>	USD	< 578.84>
	2133268181	0000743428	2	WM US Interstate Batte	< 330.00>	USD	< 330.00>
01/05/2020	AP APA2389572 AP Voucher Interface						148.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01185453	333785S	2133272017	WM US Mack	CORE CHARGE		148.50
01/09/2020	AP APA2402336 AP Voucher Interface						< 148.50>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01201612	CM333785S	2133272017	WM US Mack	CORE RETURN	<	148.50>
01/18/2020	AP APA2437744 AP Voucher Interface						< 148.50>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01252217	CM331475S	2133269770	WM US Mack	CORE RETURN	<	148.50>
01/22/2020	AP APA2447988 AP Voucher Interface						148.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01265178	335365S	2133273811	WM US Mack	CORE CHARGE		148.50

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01/25/2020	AP APA2462786 AP Voucher Interface						71.28
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01285666                      335905S						71.28
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		
			2133274275	WM US Mack	CORE CHARGE		
01/28/2020	AP APA2469731 AP Voucher Interface						412.50
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01295938                      DTI013643912						412.50
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		
			2133274703	WM US Freightliner	BWK097847SC CORE-K097847SC KIT		
01/29/2020	AP APA2473738 AP Voucher Interface						222.75
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01299437                      336194S						222.75
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		
			2133274509	WM US Mack	CORE CHARGE		
01/30/2020	AP APA2483670 AP Voucher Interface						207.90
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01307702                      140949S 13:31						207.90
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		
			2133274853	RWC GROUP	TWD10461169(CORE-10461169 STAR		
01/31/2020	AP APA2487763 AP Voucher Interface						222.75>
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01312827                      CM336194S						222.75>
			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		
			2133274509	WM US Mack	CORE RETURN	<	
01/31/2020	PO POA2501043 Accrue Unmatched PO Receipts						1,929.42
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>			<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133250448                      0000697479                      5			WM US Mack	74.25	USD	74.25
	2133255710                      0000708653                      3			NC Power Systems Co	946.33	USD	946.33
	2133264026                      0000732780                      14			NC Power Systems Co	578.84	USD	578.84
	2133268181                      0000743428                      2			WM US Interstate Batte	330.00	USD	330.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION				<		702.13>
02/01/2020	PO POA2501044 Accrue Unmatched PO Receipts				<		1,929.42>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>			<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133250448                      0000697479                      5			WM US Mack	74.25>	USD	< 74.25>
	2133255710                      0000708653                      3			NC Power Systems Co	946.33>	USD	< 946.33>
	2133264026                      0000732780                      14			NC Power Systems Co	578.84>	USD	< 578.84>
	2133268181                      0000743428                      2			WM US Interstate Batte	330.00>	USD	< 330.00>
02/04/2020	AP APA2502738 AP Voucher Interface				<		207.90>
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01328164                      CM140949S 10:32			2133274853	RWC GROUP	TWD10461169(CORE-10461169 STAR	< 207.90>
02/06/2020	AP APA2512881 AP Voucher Interface				<		71.28>
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01340069                      CM335905S			2133274275	WM US Mack	CORE RETURN	< 71.28>
02/07/2020	AP APA2519152 AP Voucher Interface				<		412.50>
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01350816                      DTC001547420			2133274703	WM US Freightliner	BWK097847SC CORE-K097847SC KIT	< 412.50>
02/10/2020	AP APA2521463 AP Voucher Interface				<		74.25>
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01356187                      CM336194SA			2133274509	WM US Mack	CORE RETURN	< 74.25>
02/12/2020	AP APA2535792 AP Voucher Interface						148.50
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01374051                      338179S			2133276340	WM US Mack	CORE CHARGE	148.50
02/15/2020	AP APA2546454 AP Voucher Interface						148.50
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01391127	338486S		2133276683	WM US Mack	CORE CHARGE	148.50
02/16/2020	AP APA2546601 AP Voucher Interface					< 222.75>	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01391604	CM332740S		2133270841	WM US Mack	CORE RETURN	< 222.75>
02/29/2020	PO POA2604860 Accrue Unmatched PO Receipts					2,868.82	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133237777	0000657330	2	WM US Interstate Batte	554.40	USD	554.40
	2133250448	0000697479	5	WM US Mack	74.25	USD	74.25
	2133255710	0000708653	3	NC Power Systems Co	946.33	USD	946.33
	2133264026	0000732780	14	NC Power Systems Co	578.84	USD	578.84
	2133268181	0000743428	2	WM US Interstate Batte	330.00	USD	330.00
	2133278057	0000769228	2	WM US Interstate Batte	385.00	USD	385.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					< 247.72>	
03/01/2020	PO POA2604861 Accrue Unmatched PO Receipts					< 2,868.82>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133237777	0000657330	2	WM US Interstate Batte	< 554.40>	USD	< 554.40>
	2133250448	0000697479	5	WM US Mack	< 74.25>	USD	< 74.25>
	2133255710	0000708653	3	NC Power Systems Co	< 946.33>	USD	< 946.33>
	2133264026	0000732780	14	NC Power Systems Co	< 578.84>	USD	< 578.84>
	2133268181	0000743428	2	WM US Interstate Batte	< 330.00>	USD	< 330.00>
	2133278057	0000769228	2	WM US Interstate Batte	< 385.00>	USD	< 385.00>
03/12/2020	AP APA2643639 AP Voucher Interface					148.50	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01505607	341675S		2133279551	WM US Mack	CORE CHARGE	148.50
03/25/2020	AP APA2687573 AP Voucher Interface					< 148.50>	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01574550	CM338486S		2133276683	WM US Mack	CORE RETURN	< 148.50>
03/29/2020	AP APA2699213 AP Voucher Interface					148.51	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01587225	343786S		2133281711	WM US Mack	CORE CHARGE	148.51
03/31/2020	PO POA2715743 Accrue Unmatched PO Receipts					3,328.62	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133237777	0000657330	2	WM US Interstate Batte	554.40	USD	554.40
	2133250448	0000697479	5	WM US Mack	74.25	USD	74.25
	2133255710	0000708653	3	NC Power Systems Co	946.33	USD	946.33
	2133264026	0000732780	14	NC Power Systems Co	578.84	USD	578.84
	2133268181	0000743428	2	WM US Interstate Batte	330.00	USD	330.00
	2133277410	0000770136	2	NAPA Auto Parts Genuin	19.80	USD	19.80
	2133278057	0000769228	2	WM US Interstate Batte	385.00	USD	385.00
	2133280403	0000774952	2	WM US Interstate Batte	440.00	USD	440.00
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION					< 608.31>	
04/01/2020	PO POA2715744 Accrue Unmatched PO Receipts					< 3,328.62>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133237777	0000657330	2	WM US Interstate Batte	< 554.40>	USD	< 554.40>
	2133250448	0000697479	5	WM US Mack	< 74.25>	USD	< 74.25>

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	2133255710	0000708653	3	NC Power Systems Co	<	946.33> USD	< 946.33>	
	2133264026	0000732780	14	NC Power Systems Co	<	578.84> USD	< 578.84>	
	2133268181	0000743428	2	WM US Interstate Batte	<	330.00> USD	< 330.00>	
	2133277410	0000770136	2	NAPA Auto Parts Genuin	<	19.80> USD	< 19.80>	
	2133278057	0000769228	2	WM US Interstate Batte	<	385.00> USD	< 385.00>	
	2133280403	0000774952	2	WM US Interstate Batte	<	440.00> USD	< 440.00>	
04/17/2020	AP APA2764751	AP Voucher Interface					148.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01654361	345279SX1	2133283311	WM US Mack		CORE CHARGE	148.50	
04/30/2020	PO POA2818863	Accrue Unmatched PO Receipts					3,254.37	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133237777	0000657330	2	WM US Interstate Batte	<	554.40	USD	554.40
	2133255710	0000708653	3	NC Power Systems Co	<	946.33	USD	946.33
	2133264026	0000732780	14	NC Power Systems Co	<	578.84	USD	578.84
	2133268181	0000743428	2	WM US Interstate Batte	<	330.00	USD	330.00
	2133277410	0000770136	2	NAPA Auto Parts Genuin	<	19.80	USD	19.80
	2133278057	0000769228	2	WM US Interstate Batte	<	385.00	USD	385.00
	2133280403	0000774952	2	WM US Interstate Batte	<	440.00	USD	440.00
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION					<	74.25>
05/01/2020	PO POA2818864	Accrue Unmatched PO Receipts					<	3,254.37>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133237777	0000657330	2	WM US Interstate Batte	<	554.40>	USD	< 554.40>
	2133255710	0000708653	3	NC Power Systems Co	<	946.33>	USD	< 946.33>
	2133264026	0000732780	14	NC Power Systems Co	<	578.84>	USD	< 578.84>
	2133268181	0000743428	2	WM US Interstate Batte	<	330.00>	USD	< 330.00>
	2133277410	0000770136	2	NAPA Auto Parts Genuin	<	19.80>	USD	< 19.80>
	2133278057	0000769228	2	WM US Interstate Batte	<	385.00>	USD	< 385.00>
	2133280403	0000774952	2	WM US Interstate Batte	<	440.00>	USD	< 440.00>
05/19/2020	AP APA2874362	AP Voucher Interface					68.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01811886	01-75524	2133284697	Cummins Sales and Serv		5473228RXCUM(CORE-5473228RX VA	68.75	
05/31/2020	PO POA2920355	Accrue Unmatched PO Receipts					3,254.37	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133237777	0000657330	2	WM US Interstate Batte	<	554.40	USD	554.40
	2133255710	0000708653	3	NC Power Systems Co	<	946.33	USD	946.33
	2133264026	0000732780	14	NC Power Systems Co	<	578.84	USD	578.84
	2133268181	0000743428	2	WM US Interstate Batte	<	330.00	USD	330.00
	2133277410	0000770136	2	NAPA Auto Parts Genuin	<	19.80	USD	19.80
	2133278057	0000769228	2	WM US Interstate Batte	<	385.00	USD	385.00
	2133280403	0000774952	2	WM US Interstate Batte	<	440.00	USD	440.00
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION					<	68.75>
06/01/2020	PO POA2920356	Accrue Unmatched PO Receipts					<	3,254.37>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133237777	0000657330	2	WM US Interstate Batte	<	554.40>	USD	< 554.40>
	2133255710	0000708653	3	NC Power Systems Co	<	946.33>	USD	< 946.33>

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	2133264026	0000732780	14	NC Power Systems Co	<	578.84> USD	< 578.84>
	2133268181	0000743428	2	WM US Interstate Batte	<	330.00> USD	< 330.00>
	2133277410	0000770136	2	NAPA Auto Parts Genuin	<	19.80> USD	< 19.80>
	2133278057	0000769228	2	WM US Interstate Batte	<	385.00> USD	< 385.00>
	2133280403	0000774952	2	WM US Interstate Batte	<	440.00> USD	< 440.00>
06/02/2020	AP APA2936788	AP Voucher Interface					242.83
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01872702	TK41749			NC Power Systems Co	CORE	216.61
	01872702	TK41749			NC Power Systems Co	CORE	816.85
	01872702	TK41749			NC Power Systems Co	CORE	< 816.85>
	01872702	TK41749			NC Power Systems Co	CORE	649.82
	01872702	TK41749			NC Power Systems Co	CORE	< 866.43>
	01872702	TK41749			NC Power Systems Co	CORE	433.21
	01872702	TK41749			NC Power Systems Co	CORE	< 485.67>
	01872702	TK41749			NC Power Systems Co	CORE	332.89
	01872702	TK41749			NC Power Systems Co	CORE	< 332.89>
	01872702	TK41749			NC Power Systems Co	CORE	416.21
	01872702	TK41749			NC Power Systems Co	CORE	< 416.21>
	01872702	TK41749			NC Power Systems Co	CORE	728.50
	01872702	TK41749			NC Power Systems Co	CORE	< 433.21>
06/10/2020	AP APA2950709	AP Voucher Interface					100.98
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01908501	350946S		2133288406	WM US Mack	CORE CHARGE	100.98
06/13/2020	AP APA2960602	AP Voucher Interface				< 249.48>	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01923743	CM350946S		2133288406	WM US Mack	CORE RETURN	< 100.98>
	01923744	CM345279SX1		2133283311	WM US Mack	CORE RETURN	< 148.50>
06/27/2020	AP APA3007791	AP Voucher Interface					116.88
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01988081	01-78997		2133289450	Cummins Sales and Serv	(CORE-5263310RX INJECTOR, REMA	116.88
06/30/2020	PO POA3025523	Accrue Unmatched PO Receipts					3,666.87
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133237777	0000657330	2	WM US Interstate Batte	554.40	USD	554.40
	2133255710	0000708653	3	NC Power Systems Co	946.33	USD	946.33
	2133264026	0000732780	14	NC Power Systems Co	578.84	USD	578.84
	2133268181	0000743428	2	WM US Interstate Batte	330.00	USD	330.00
	2133277410	0000770136	2	NAPA Auto Parts Genuin	19.80	USD	19.80
	2133278057	0000769228	2	WM US Interstate Batte	385.00	USD	385.00
	2133280403	0000774952	2	WM US Interstate Batte	440.00	USD	440.00
	2133288240	0000796821	2	WM US Interstate Batte	412.50	USD	412.50
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				< 623.71>	
07/01/2020	PO POA3025524	Accrue Unmatched PO Receipts				< 3,666.87>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133237777	0000657330	2	WM US Interstate Batte	< 554.40>	USD	< 554.40>
	2133255710	0000708653	3	NC Power Systems Co	< 946.33>	USD	< 946.33>



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133264026	0000732780	14	NC Power Systems Co	<	578.84> USD	< 578.84>
	2133268181	0000743428	2	WM US Interstate Batte	<	330.00> USD	< 330.00>
	2133277410	0000770136	2	NAPA Auto Parts Genuin	<	19.80> USD	< 19.80>
	2133278057	0000769228	2	WM US Interstate Batte	<	385.00> USD	< 385.00>
	2133280403	0000774952	2	WM US Interstate Batte	<	440.00> USD	< 440.00>
	2133288240	0000796821	2	WM US Interstate Batte	<	412.50> USD	< 412.50>
07/09/2020	AP APA3045519 AP Voucher Interface						408.38
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02031202	354132S	2133290931	WM US Mack	CORE CHARGE		408.38
07/17/2020	AP APA3080925 AP Voucher Interface						825.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02073529	DTI014701510	2133291950	WM US Freightliner	BWK097847SC CORE-K097847SC KIT		825.00
07/18/2020	AP APA3075918 AP Voucher Interface						68.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02075655	01-80515	2133291465	Cummins Sales and Serv	5473228RXCUM(CORE-5473228RX VA		68.75
07/21/2020	AP APA3081733 AP Voucher Interface						350.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02083938	01-80772	2133289450	Cummins Sales and Serv	(CORE-5263310RX INJECTOR, REMA		350.63
07/23/2020	AP APA3090936 AP Voucher Interface						440.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02097353	01-81041	2133289450	Cummins Sales and Serv	(CORE-5263310RX INJECTOR, REMA		233.75
	02099555	DTI014735682	2133292450	WM US Freightliner	TWD10461055 CORE-10461055 STAR		206.25
07/25/2020	AP APA3099120 AP Voucher Interface				<	68.75>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02109433	01-81321	2133291465	Cummins Sales and Serv	5473228RXCUM(CORE-5473228RX VA <		68.75>
07/30/2020	AP APC3115588 AP Closed Vouchers						1,658.32
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	03208087	PSCR0090295	2133204558	NC Power Systems Co	(CORE-0R8340 COMPRESSOR, AIR B		1,658.32
07/31/2020	AP APA3123205 AP Voucher Interface						824.25
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02137725	DTI014789045	2133291950	WM US Freightliner	CORE-BWK097846SC AIR DISC BRA		824.25
07/31/2020	AP APA3126061 AP Voucher Interface						148.51
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02140526	357083S	2133293189	WM US Mack	CORE CHARGE		148.51
07/31/2020	UPL K133AL072A PCARD No Invoice NC Power Syst				<	1,658.32>	
07/31/2020	PO POA3132867 Accrue Unmatched PO Receipts						3,735.62
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133237777	0000657330	2	WM US Interstate Batte	554.40	USD	554.40
	2133255710	0000708653	3	NC Power Systems Co	946.33	USD	946.33
	2133264026	0000732780	14	NC Power Systems Co	578.84	USD	578.84
	2133268181	0000743428	2	WM US Interstate Batte	330.00	USD	330.00
	2133277410	0000770136	2	NAPA Auto Parts Genuin	19.80	USD	19.80
	2133278057	0000769228	2	WM US Interstate Batte	385.00	USD	385.00
	2133280403	0000774952	2	WM US Interstate Batte	440.00	USD	440.00
	2133288240	0000796821	2	WM US Interstate Batte	412.50	USD	412.50

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	2133291465	0000805581	6	Cummins Sales and Serv			68.75
07/31/2020	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION			<
07/31/2020	ALO PRPREQ0122			PRIMARY EQUIP LOB ALLOCATION			4,723.84>
08/01/2020	PO POA3132868			Accrue Unmatched PO Receipts			<
							3,735.62>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133237777	0000657330	2	WM US Interstate Batte	554.40>	USD	< 554.40>
	2133255710	0000708653	3	NC Power Systems Co	946.33>	USD	< 946.33>
	2133264026	0000732780	14	NC Power Systems Co	578.84>	USD	< 578.84>
	2133268181	0000743428	2	WM US Interstate Batte	330.00>	USD	< 330.00>
	2133277410	0000770136	2	NAPA Auto Parts Genuin	19.80>	USD	< 19.80>
	2133278057	0000769228	2	WM US Interstate Batte	385.00>	USD	< 385.00>
	2133280403	0000774952	2	WM US Interstate Batte	440.00>	USD	< 440.00>
	2133288240	0000796821	2	WM US Interstate Batte	412.50>	USD	< 412.50>
	2133291465	0000805581	6	Cummins Sales and Serv	68.75>	USD	< 68.75>
08/05/2020	AP APA3140251			AP Voucher Interface			< 1,650.00>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02157939	DTC001674258	2133291950	WM US Freightliner	BWK097847SC CORE-K097847SC KIT <		825.00>
	02157940	DTC001674256	2133291950	WM US Freightliner	CORE-BWK097846SC AIR DISC BRA <		825.00>
08/20/2020	AP APA3188525			AP Voucher Interface			687.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02222414	01-83589	2133289450	Cummins Sales and Serv	(CORE-4090053RX TURBOCHARGER,		687.50
08/31/2020	AP APA3230193			AP Voucher Interface			< 701.25>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02276103	01-84780		Cummins Sales and Serv	CORE	<	350.62>
	02276103	01-84780		Cummins Sales and Serv	CORE	<	233.75>
	02276103	01-84780		Cummins Sales and Serv	CORE	<	116.88>
08/31/2020	PO POA3233565			Accrue Unmatched PO Receipts			4,337.98
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133237777	0000657330	2	WM US Interstate Batte	554.40	USD	554.40
	2133255710	0000708653	3	NC Power Systems Co	946.33	USD	946.33
	2133264026	0000732780	14	NC Power Systems Co	578.84	USD	578.84
	2133268181	0000743428	2	WM US Interstate Batte	330.00	USD	330.00
	2133277410	0000770136	2	NAPA Auto Parts Genuin	19.80	USD	19.80
	2133278057	0000769228	2	WM US Interstate Batte	385.00	USD	385.00
	2133280403	0000774952	2	WM US Interstate Batte	440.00	USD	440.00
	2133288240	0000796821	2	WM US Interstate Batte	412.50	USD	412.50
	2133291465	0000805581	6	Cummins Sales and Serv	68.75	USD	68.75
	2133295742	0000817308	4	WM US PETERBILT PACCAR	602.36	USD	602.36
08/31/2020	ALO PRPREQ0113			PRIMARY EQUIP LOB ALLOCATION			1,061.39
521050	Parts Expense - Core Charges	600			Total Activity:		0.00
					Ending Balance:		0.00
521050	Parts Expense - Core Charges	600	120		Beginning Balance:		0.00

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01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						132.12
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						73.21
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						104.03
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						19.96
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						20.00
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						162.32
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						564.30
07/31/2020	ALO PRPREQ0122 PRIMARY EQUIP LOB ALLOCATION					<	198.10>
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	117.21>
521050	Parts Expense - Core Charges	600		120			Total Activity: 760.63 Ending Balance: 760.63
521050	Parts Expense - Core Charges	600		190			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						345.03
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						87.76
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						263.70
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						33.07
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						21.21
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						281.42
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,506.74
07/31/2020	ALO PRPREQ0122 PRIMARY EQUIP LOB ALLOCATION					<	528.95>
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	501.39>
521050	Parts Expense - Core Charges	600		190			Total Activity: 1,508.59 Ending Balance: 1,508.59
521050	Parts Expense - Core Charges	600		220			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						122.31
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						24.07
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						52.74
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						11.85
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						9.21
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						30.00
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,279.86
07/31/2020	ALO PRPREQ0122 PRIMARY EQUIP LOB ALLOCATION					<	449.30>
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	207.07>
521050	Parts Expense - Core Charges	600		220			Total Activity: 873.67 Ending Balance: 873.67

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521050	Parts Expense - Core Charges	600		230			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						46.81
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						36.86
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						116.32
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						3.88
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						1.86
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						13.23
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						634.11
07/31/2020	ALO PRPREQ0122 PRIMARY EQUIP LOB ALLOCATION					<	222.61>
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	63.81>
521050	Parts Expense - Core Charges	600		230			Total Activity: 566.65 Ending Balance: 566.65
521050	Parts Expense - Core Charges	600		260			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						55.86
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						25.82
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						71.52
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						5.49
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						16.47
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						136.74
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						738.83
07/31/2020	ALO PRPREQ0122 PRIMARY EQUIP LOB ALLOCATION					<	259.36>
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	171.91>
521050	Parts Expense - Core Charges	600		260			Total Activity: 619.46 Ending Balance: 619.46
*** ACCOUNT 521050 SUMMARY: Begin Balance = 0.00 Net Activity = 4,329.00 Ending Balance = 4,329.00 ***							
521100	Maintenance Supplies Expense	600					Beginning Balance: 0.00
01/01/2020	AP APA2447987 AP Voucher Interface						65.79
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01168750      3520127002		2133270674	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraulics		65.79
01/01/2020	AP APA2459239 AP Voucher Interface						313.42
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01078608      28423558		2133268906	Oak Harbor Freight Lin	Freight to ship used truck par		313.42

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01/01/2020	PO POA2380524	Accrue	Unmatched	PO Receipts				< 2,181.08 >
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	< 202.72 >	USD	<	202.72 >
	2133245386	0000680213	1	NC Power Systems Co	< 223.74 >	USD	<	223.74 >
	2133245386	0000680214	2	NC Power Systems Co	< 216.08 >	USD	<	216.08 >
	2133245386	0000680215	4	NC Power Systems Co	< 59.14 >	USD	<	59.14 >
	2133245386	0000680216	6	NC Power Systems Co	< 415.49 >	USD	<	415.49 >
	2133245386	0000680217	7	NC Power Systems Co	< 211.40 >	USD	<	211.40 >
	2133258509	0000715947	1	WM US PETERBILT PACCAR	< 219.89 >	USD	<	219.89 >
	2133258509	0000716275	1	WM US PETERBILT PACCAR	< 109.95 >	USD	<	109.95 >
	2133264026	0000732776	3	NC Power Systems Co	< 9.79 >	USD	<	9.79 >
	2133264026	0000732784	10	NC Power Systems Co	< 59.14 >	USD	<	59.14 >
	2133264026	0000732786	12	NC Power Systems Co	< 23.91 >	USD	<	23.91 >
	2133264026	0000732787	13	NC Power Systems Co	< 3.56 >	USD	<	3.56 >
	2133268906	0000746298	1	Oak Harbor Freight Lin	< 313.42 >	USD	<	313.42 >
	2133270674	0000752197	1	MSC INDUSTRIAL SUPPLY	< 65.79 >	USD	<	65.79 >
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY	< 47.06 >	USD	<	47.06 >
01/04/2020	AP APA2392024	AP Voucher Interface						168.52
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01184025	9399184796	2133271876	GRAINGER	Dry Wipe,9 x 16-3/4,Blue,PK10			121.00
	01184025	9399184796	2133271876	GRAINGER	Shelf Bin,Yellow,78 cu. in.Vol			47.52
01/10/2020	AP APA2411067	AP Voucher Interface						1,250.84
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01209574	3537297001	2133271994	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul			1,101.93
	01210981	9405649204	2133272820	GRAINGER	Dry Wipe,9 x 16-3/4,Blue,PK10			121.00
	01210981	9405649204	2133272820	GRAINGER	Windshield Wash Cleaner,1 Gal,			16.63
	01210997	9406023979	2133272820	GRAINGER	Electrical Tape,7 mil,3/4 x 66			11.28
01/23/2020	AP APA2459240	AP Voucher Interface						783.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01272155	3571013001	2133273735	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul			783.40
01/24/2020	AP APA2461596	AP Voucher Interface						291.31
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01282254	9420612195	2133274261	GRAINGER	Dry Wipe,9 x 16-3/4,Blue,PK10			241.99
	01282254	9420612195	2133274261	GRAINGER	Windshield Wash Cleaner,1 Gal,			16.63
	01282254	9420612195	2133274261	GRAINGER	Disposable Gloves,Nitrile,L,PK			32.69
01/29/2020	AP APA2483669	AP Voucher Interface						650.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01299788	3589062001	2133274338	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul			650.63
01/31/2020	AP APA2489846	AP Voucher Interface						42.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01314978	9429215248	2133275208	GRAINGER	Battery,Alkaline,AAA,Everyday,			42.11
01/31/2020	PO POA2501043	Accrue	Unmatched	PO Receipts				1,995.51
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	202.72	USD		202.72
	2133245386	0000680213	1	NC Power Systems Co	223.74	USD		223.74

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	2133245386	0000680214	2	NC Power Systems Co			216.08
	2133245386	0000680215	4	NC Power Systems Co			59.14
	2133245386	0000680216	6	NC Power Systems Co			415.49
	2133245386	0000680217	7	NC Power Systems Co			211.40
	2133258509	0000715947	1	WM US PETERBILT PACCAR			219.89
	2133258509	0000716275	1	WM US PETERBILT PACCAR			109.95
	2133264026	0000732776	3	NC Power Systems Co			9.79
	2133264026	0000732784	10	NC Power Systems Co			59.14
	2133264026	0000732786	12	NC Power Systems Co			23.91
	2133264026	0000732787	13	NC Power Systems Co			3.56
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY			47.06
	2133273812	0000757894	1	GRAINGER			33.26
	2133275208	0000761101	5	GRAINGER			2.38
	2133275208	0000761101	6	GRAINGER			158.00
01/31/2020	ALO PRREQ0113	PRIMARY EQUIP LOB ALLOCATION					< 3,380.45>
02/01/2020	AP APA2503645	AP Voucher Interface					33.93
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01260880	9416474006	2133273812	GRAINGER	Windshield Wash Cleaner,1 Gal,		33.93
02/01/2020	AP APA2509221	AP Voucher Interface					164.10
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01315003	9429265128	2133275208	GRAINGER	Heater Hose,1 ID x 25 ft. L,BI		161.66
	01315003	9429265128	2133275208	GRAINGER	Conditioning Disc,AIO,2in,Crs,		2.44
02/01/2020	PO POA2501044	Accrue Unmatched PO Receipts					< 1,995.51>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	< 202.72>	USD	< 202.72>
	2133245386	0000680213	1	NC Power Systems Co	< 223.74>	USD	< 223.74>
	2133245386	0000680214	2	NC Power Systems Co	< 216.08>	USD	< 216.08>
	2133245386	0000680215	4	NC Power Systems Co	< 59.14>	USD	< 59.14>
	2133245386	0000680216	6	NC Power Systems Co	< 415.49>	USD	< 415.49>
	2133245386	0000680217	7	NC Power Systems Co	< 211.40>	USD	< 211.40>
	2133258509	0000715947	1	WM US PETERBILT PACCAR	< 219.89>	USD	< 219.89>
	2133258509	0000716275	1	WM US PETERBILT PACCAR	< 109.95>	USD	< 109.95>
	2133264026	0000732776	3	NC Power Systems Co	< 9.79>	USD	< 9.79>
	2133264026	0000732784	10	NC Power Systems Co	< 59.14>	USD	< 59.14>
	2133264026	0000732786	12	NC Power Systems Co	< 23.91>	USD	< 23.91>
	2133264026	0000732787	13	NC Power Systems Co	< 3.56>	USD	< 3.56>
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY	< 47.06>	USD	< 47.06>
	2133273812	0000757894	1	GRAINGER	< 33.26>	USD	< 33.26>
	2133275208	0000761101	5	GRAINGER	< 2.38>	USD	< 2.38>
	2133275208	0000761101	6	GRAINGER	< 158.00>	USD	< 158.00>
02/04/2020	AP APA2509222	AP Voucher Interface					12.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01327061	3606859001	2133275140	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul		12.61
02/06/2020	AP APA2515040	AP Voucher Interface					92.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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	01342727	9434925021	2133275835	GRAINGER		Battery,Alkaline,AAA,Everyday,	46.33
	01342727	9434925021	2133275835	GRAINGER		Battery,Alkaline,AA,Everyday,P	46.47
02/06/2020	AP APA2518195 AP Voucher Interface					1,085.58	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01341070	3606859002	2133275140	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	1,085.58	
02/07/2020	AP APA2533212 AP Voucher Interface					33.26	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01348737	9435671111	2133275835	GRAINGER	Windshield Wash Cleaner,1 Gal,	33.26	
02/12/2020	AP APA2539143 AP Voucher Interface					1,024.61	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01367445	3623712001	2133275973	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	1,024.61	
02/17/2020	AP APA2562759 AP Voucher Interface					380.60	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01394097	3436315	2133277039	Wastebuilt	0.25 ID AQ 100R2 GREEN STRIPE	380.60	
02/18/2020	AP APA2558155 AP Voucher Interface					107.79	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01396248	I000YB6510	2133277043	Imperial Supplies LLC	SKT FL HD 3/8-16X1	22.78	
	01396248	I000YB6510	2133277043	Imperial Supplies LLC	WASHERS SAE FLAT 9/16"	8.73	
	01396248	I000YB6510	2133277043	Imperial Supplies LLC	7/8 X 4 USS GR 8	61.05	
	01396248	I000YB6510	2133277043	Imperial Supplies LLC	3/8 X 1 1/4 USS GR 8	8.34	
	01396248	I000YB6510	2133277043	Imperial Supplies LLC	NUT 1/4-20 USS GR 8	6.89	
02/20/2020	AP APA2562761 AP Voucher Interface					29.43	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01411229	9449323246022020	2133277445	GRAINGER	Electrical Tape,7 mil,3/4 x 66	29.43	
02/20/2020	AP APA2568694 AP Voucher Interface					1,056.41	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01409161	3641341001	2133276862	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	1,056.41	
02/27/2020	AP APA2595943 AP Voucher Interface					714.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01441427	3658274001	2133277528	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	714.48	
02/28/2020	AP APA2595944 AP Voucher Interface					153.57	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01452087	559957	2133276866	HOL MAC CORPORATION	Tube Assembly	93.13	
	01452087	559957	2133276866	HOL MAC CORPORATION	MODIFIED HEX UNION, WEATHERHEA	13.72	
	01452087	559957	2133276866	HOL MAC CORPORATION	ADP 3/8-24 X 3/8-24	46.72	
02/29/2020	PO POA2604860 Accrue Unmatched PO Receipts					1,801.87	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	202.72	USD	202.72
	2133245386	0000680213	1	NC Power Systems Co	223.74	USD	223.74
	2133245386	0000680214	2	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680215	4	NC Power Systems Co	59.14	USD	59.14
	2133245386	0000680216	6	NC Power Systems Co	415.49	USD	415.49
	2133245386	0000680217	7	NC Power Systems Co	211.40	USD	211.40
	2133258509	0000715947	1	WM US PETERBILT PACCAR	219.89	USD	219.89
	2133258509	0000716275	1	WM US PETERBILT PACCAR	109.95	USD	109.95

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	2133264026	0000732776	3	NC Power Systems Co		9.79 USD	9.79		
	2133264026	0000732784	10	NC Power Systems Co		59.14 USD	59.14		
	2133264026	0000732786	12	NC Power Systems Co		23.91 USD	23.91		
	2133264026	0000732787	13	NC Power Systems Co		3.56 USD	3.56		
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY		47.06 USD	47.06		
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				<	4,695.53>		
03/01/2020	AP APA2613302	AP Voucher Interface					38.94		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01455564	9459975182022920		2133278490	GRAINGER	Paint Marker, Permanent, White	5.68		
	01455564	9459975182022920		2133278490	GRAINGER	Windshield Wash Cleaner,1 Gal,	33.26		
03/01/2020	PO POA2604861	Accrue Unmatched PO Receipts				<	1,801.87>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133244342	0000677635	1	MSC INDUSTRIAL SUPPLY	<	202.72>	USD	<	202.72>
	2133245386	0000680213	1	NC Power Systems Co	<	223.74>	USD	<	223.74>
	2133245386	0000680214	2	NC Power Systems Co	<	216.08>	USD	<	216.08>
	2133245386	0000680215	4	NC Power Systems Co	<	59.14>	USD	<	59.14>
	2133245386	0000680216	6	NC Power Systems Co	<	415.49>	USD	<	415.49>
	2133245386	0000680217	7	NC Power Systems Co	<	211.40>	USD	<	211.40>
	2133258509	0000715947	1	WM US PETERBILT PACCAR	<	219.89>	USD	<	219.89>
	2133258509	0000716275	1	WM US PETERBILT PACCAR	<	109.95>	USD	<	109.95>
	2133264026	0000732776	3	NC Power Systems Co	<	9.79>	USD	<	9.79>
	2133264026	0000732784	10	NC Power Systems Co	<	59.14>	USD	<	59.14>
	2133264026	0000732786	12	NC Power Systems Co	<	23.91>	USD	<	23.91>
	2133264026	0000732787	13	NC Power Systems Co	<	3.56>	USD	<	3.56>
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY	<	47.06>	USD	<	47.06>
03/06/2020	AP APA2627045	AP Voucher Interface					712.49		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01479601	3675537001		2133278494	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	712.49		
03/07/2020	AP APA2634473	AP Voucher Interface					104.65		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01483174	9465019744030620		2133278918	GRAINGER	Liquid,1.69 oz,Retaining Compo	41.07		
	01483174	9465019744030620		2133278918	GRAINGER	Spray Glue,13.50 oz.,Less Than	63.58		
03/11/2020	AP APA2635484	AP Voucher Interface					329.54		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01497364	20834637		2133258509	WM US PETERBILT PACCAR	FREON	219.69		
	01497382	20834723		2133258509	WM US PETERBILT PACCAR	FREON	109.85		
03/11/2020	AP APA2640284	AP Voucher Interface					768.89		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01500588	3692437001		2133279035	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	768.89		
03/12/2020	AP APA2643639	AP Voucher Interface					88.91		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01503476	9470553778031120		2133279506	GRAINGER	Windshield DeIcer,Aerosol,12 o	29.76		
	01503476	9470553778031120		2133279506	GRAINGER	Carton Sealing Tape,Clear,48mm	59.15		
03/14/2020	AP APA2653675	AP Voucher Interface					205.91		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		



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	01522101	30525283	2133279465	Oak Harbor Freight Lin		Freight to ship MSDO tool box,	187.88
	01523522	9474088326031420	2133279941	GRAINGER		Windshield Wash Cleaner,1 Gal,	18.03
03/14/2020	AP APA2661635	AP Voucher Interface				91.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01523974	9474742609031420	2133279941	GRAINGER	Leak Detector,1 qt.,Blue	91.14	
03/17/2020	AP APA2661636	AP Voucher Interface				16.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01531328	9474964427031720	2133279941	GRAINGER	Air Cleaner	16.40	
03/18/2020	AP APA2662240	AP Voucher Interface				721.35	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01535316	3709985001	2133279856	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	721.35	
03/19/2020	AP APA2676710	AP Voucher Interface				93.12	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01545685	9479267388031920	2133280524	GRAINGER	Duct Tape,48mm x 55m,12 mil,Si	18.55	
	01545685	9479267388031920	2133280524	GRAINGER	Scouring Pad,Green,6 L,9 W,PK2	17.77	
	01545685	9479267388031920	2133280524	GRAINGER	Scouring Pad,9L,6W,Nylon,Maroo	56.80	
03/20/2020	AP APA2669899	AP Voucher Interface				141.26	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01551557	9479295363032020	2133280524	GRAINGER	Windshield Wash Cleaner,1 Gal,	16.63	
	01551557	9479295363032020	2133280524	GRAINGER	Dry Wipe,9 x 16-3/4,Blue,PK10	124.63	
03/23/2020	AP APA2693912	AP Voucher Interface				527.56	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01559893	3446512	2133280888	Wastebuilt	1/4 MALE JIC X 1/4 HYD HOSE FI	64.00	
	01559893	3446512	2133280888	Wastebuilt	3/8 MALE JIC X 1/4 HYD HOSE FI	62.92	
	01559893	3446512	2133280888	Wastebuilt	1/4 FJIC 45D X 1/4 HYD HOSE FI	202.22	
	01559893	3446512	2133280888	Wastebuilt	1/4 FEM JIC X 1/4 HYD HOSE FIT	56.06	
	01559893	3446512	2133280888	Wastebuilt	1/4 FJIC 90D LNG X 1/4 HYD HOS	54.58	
	01559893	3446512	2133280888	Wastebuilt	3/8 FEM JIC X 1/4 HYD HOSE FIT	87.78	
03/24/2020	AP APA2681189	AP Voucher Interface				314.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01565533	9482484137032420	2133278864	GRAINGER	Silicone Coolant Hose,2-1/4 ID	181.29	
	01566054	831188	2133280573	NAPA Auto Parts Genuin	(7651281 REPAIR KIT)	132.81	
03/25/2020	AP APA2693914	AP Voucher Interface				3,138.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01569849	3726604001	2133280677	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	3,138.09	
03/26/2020	AP APA2711954	AP Voucher Interface				49.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01576138	I000YK7613	2133281299	Imperial Supplies LLC	IMP BRAKE PARTS CLEANER 14 OZ	49.10	
03/31/2020	AP APA2709877	AP Voucher Interface				< 67.98>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01594235	3701595002	2133278494	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	< 67.98>	
03/31/2020	AP APA2714257	AP Voucher Interface				1,446.68	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01596452	3742015001	2133281552	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	719.03	
	01597646	035833	2133277736	Gitts Spring & Suspens	Custom made coil springs .375	727.65	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/31/2020	PO POA2715743	Accrue	Unmatched	PO Receipts			1,593.48
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133245386	0000680213	1	NC Power Systems Co	223.74	USD	223.74
	2133245386	0000680214	2	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680215	4	NC Power Systems Co	59.14	USD	59.14
	2133245386	0000680216	6	NC Power Systems Co	415.49	USD	415.49
	2133245386	0000680217	7	NC Power Systems Co	211.40	USD	211.40
	2133264026	0000732776	3	NC Power Systems Co	9.79	USD	9.79
	2133264026	0000732784	10	NC Power Systems Co	59.14	USD	59.14
	2133264026	0000732787	13	NC Power Systems Co	3.56	USD	3.56
	2133264026	0000732786	12	NC Power Systems Co	23.91	USD	23.91
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY	47.06	USD	47.06
	2133281064	0000778171	1	Drivelines NW	5.95	USD	5.95
	2133281614	0000777997	2	GRAINGER	103.22	USD	103.22
	2133281614	0000777997	6	GRAINGER	16.63	USD	16.63
	2133281939	0000778512	1	Oak Harbor Freight Lin	198.37	USD	198.37
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP	LOB ALLOCATION		<		8,511.76>
04/01/2020	AP APA2720220	AP Voucher Interface					785.01
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01588549	3448672	2133280888	Wastebuilt	HYDRAULIC SWIVEL		785.01
04/01/2020	PO POA2715744	Accrue	Unmatched	PO Receipts			< 1,593.48 >
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133245386	0000680213	1	NC Power Systems Co	< 223.74 >	USD	< 223.74 >
	2133245386	0000680214	2	NC Power Systems Co	< 216.08 >	USD	< 216.08 >
	2133245386	0000680215	4	NC Power Systems Co	< 59.14 >	USD	< 59.14 >
	2133245386	0000680216	6	NC Power Systems Co	< 415.49 >	USD	< 415.49 >
	2133245386	0000680217	7	NC Power Systems Co	< 211.40 >	USD	< 211.40 >
	2133264026	0000732776	3	NC Power Systems Co	< 9.79 >	USD	< 9.79 >
	2133264026	0000732784	10	NC Power Systems Co	< 59.14 >	USD	< 59.14 >
	2133264026	0000732787	13	NC Power Systems Co	< 3.56 >	USD	< 3.56 >
	2133264026	0000732786	12	NC Power Systems Co	< 23.91 >	USD	< 23.91 >
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY	< 47.06 >	USD	< 47.06 >
	2133281064	0000778171	1	Drivelines NW	< 5.95 >	USD	< 5.95 >
	2133281614	0000777997	2	GRAINGER	< 103.22 >	USD	< 103.22 >
	2133281614	0000777997	6	GRAINGER	< 16.63 >	USD	< 16.63 >
	2133281939	0000778512	1	Oak Harbor Freight Lin	< 198.37 >	USD	< 198.37 >
04/02/2020	AP APA2720221	AP Voucher Interface					39.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01599785	9492477824040220	2133281997	GRAINGER	Rosin Core Solder,Dia 0.125 In		39.71
04/02/2020	AP APA2727214	AP Voucher Interface					36.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01601275	3449957	2133280888	Wastebuilt	1/4 FJIC 90D LNG X 1/4 HYD HOS		36.39
04/02/2020	AP APA2739045	AP Voucher Interface					90.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01601584	3450038	2133280888	Wastebuilt	1/4 FJIC 90D LNG X 1/4 HYD HOS		90.97

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/02/2020	AP APA2754113 AP Voucher Interface						127.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01599730	9493140959040220	2133281997	GRAINGER	Dry Wipe,9 x 16-3/4,Blue,PK10	124.63	
	01599730	9493140959040220	2133281997	GRAINGER	Windshield Wash Cleaner,1 Gal,	2.77	
04/09/2020	AP APA2739047 AP Voucher Interface					351.27	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01622723	9499568351040920	2133282766	GRAINGER	Threadlocker 242,50mL Bottle,B	77.73	
	01622723	9499568351040920	2133282766	GRAINGER	Heater Hose,3/8 ID x 25 ft. L,	147.00	
	01622723	9499568351040920	2133282766	GRAINGER	RTV Silicone Sealant,13oz Cart	126.54	
04/13/2020	AP APA2748341 AP Voucher Interface					956.05	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01633034	3755819001	2133282214	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	956.05	
04/16/2020	AP APA2763161 AP Voucher Interface					404.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01644985	9505186123041620	2133281614	GRAINGER	Nitrile Disposable Glove,L,PK1	103.52	
	01644985	9505186123041620	2133281614	GRAINGER	Windshield Wash Cleaner,1 Gal,	16.68	
	01645386	9505186131041620	2133283351	GRAINGER	Body Mans Bristle Disc,1 In,PK	39.34	
	01645386	9505186131041620	2133283351	GRAINGER	Heater Hose,5/8 ID x 25 ft. L,	199.69	
	01645386	9505186131041620	2133283351	GRAINGER	Body Mans Bristle Disc,2 In,PK	45.07	
04/16/2020	AP APA2773627 AP Voucher Interface					28.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01644228	I000YP0801	2133283363	Imperial Supplies LLC	2 BLADE TOG SWITCH ON/OFF	28.51	
04/18/2020	AP APA2765841 AP Voucher Interface					839.56	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01655471	3770945001	2133282965	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	839.56	
04/21/2020	AP APA2781749 AP Voucher Interface					19.84	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01665245	9508783850042120	2133282993	GRAINGER	Windshield Wash Cleaner,1 Gal,	19.84	
04/23/2020	AP APA2793951 AP Voucher Interface					2,155.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01678153	3775321001	2133283514	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	2,155.45	
04/28/2020	AP APA2796804 AP Voucher Interface					276.26	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01701970	3775321004	2133283514	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	276.26	
04/28/2020	AP APA2798475 AP Voucher Interface					119.27	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01704347	9515440163042820	2133282993	GRAINGER	Body Mans Bristle Disc,3 In,PK	119.27	
04/30/2020	AP APA2814807 AP Voucher Interface					115.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01717589	30520657	2133281939	Oak Harbor Freight Lin	Freight to ship used truck par	115.64	
04/30/2020	UPL K133JB091A INV-INV-33986 SIGNS BY TOMORRO					387.20	
04/30/2020	UPL K133JB091A INV-INV-34007 SIGNS BY TOMORRO					17.60	
04/30/2020	PO POA2818863 Accrue Unmatched PO Receipts					3,782.16	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133245386	0000680215	4	NC Power Systems Co	59.14	USD	59.14

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133245386	0000680214	2	NC Power Systems Co		216.08 USD	216.08
	2133245386	0000680213	1	NC Power Systems Co		223.74 USD	223.74
	2133245386	0000680216	6	NC Power Systems Co		415.49 USD	415.49
	2133245386	0000680217	7	NC Power Systems Co		211.40 USD	211.40
	2133264026	0000732786	12	NC Power Systems Co		23.91 USD	23.91
	2133264026	0000732784	10	NC Power Systems Co		59.14 USD	59.14
	2133264026	0000732776	3	NC Power Systems Co		9.79 USD	9.79
	2133264026	0000732787	13	NC Power Systems Co		3.56 USD	3.56
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY		47.06 USD	47.06
	2133272455	0000779301	1	SIGNS BY TOMORROW		27.50 USD	27.50
	2133272455	0000786109	1	SIGNS BY TOMORROW		19.36 USD	19.36
	2133272455	0000785908	1	SIGNS BY TOMORROW		425.92 USD	425.92
	2133281064	0000778171	1	Drivelines NW		5.95 USD	5.95
	2133281552	0000779169	1	MSC INDUSTRIAL SUPPLY		35.75 USD	35.75
	2133283351	0000785518	5	GRAINGER		249.26 USD	249.26
	2133284178	0000785997	1	MSC INDUSTRIAL SUPPLY		1,732.48 USD	1,732.48
	2133284742	0000786335	3	GRAINGER		16.63 USD	16.63
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION			<	8,939.11>
05/01/2020	UPL	K133JB091A	INV-INV-33986	SIGNS BY TOMORRO		<	387.20>
05/01/2020	UPL	K133JB091A	INV-INV-34007	SIGNS BY TOMORRO		<	17.60>
05/01/2020	PO	POA2818864	Accrue Unmatched PO Receipts			<	3,782.16>
PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount	
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2133245386	0000680214	2	NC Power Systems Co	< 216.08>	USD	< 216.08>	
2133245386	0000680213	1	NC Power Systems Co	< 223.74>	USD	< 223.74>	
2133245386	0000680216	6	NC Power Systems Co	< 415.49>	USD	< 415.49>	
2133245386	0000680217	7	NC Power Systems Co	< 211.40>	USD	< 211.40>	
2133264026	0000732786	12	NC Power Systems Co	< 23.91>	USD	< 23.91>	
2133264026	0000732784	10	NC Power Systems Co	< 59.14>	USD	< 59.14>	
2133264026	0000732776	3	NC Power Systems Co	< 9.79>	USD	< 9.79>	
2133264026	0000732787	13	NC Power Systems Co	< 3.56>	USD	< 3.56>	
2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY	< 47.06>	USD	< 47.06>	
2133272455	0000779301	1	SIGNS BY TOMORROW	< 27.50>	USD	< 27.50>	
2133272455	0000786109	1	SIGNS BY TOMORROW	< 19.36>	USD	< 19.36>	
2133272455	0000785908	1	SIGNS BY TOMORROW	< 425.92>	USD	< 425.92>	
2133281064	0000778171	1	Drivelines NW	< 5.95>	USD	< 5.95>	
2133281552	0000779169	1	MSC INDUSTRIAL SUPPLY	< 35.75>	USD	< 35.75>	
2133283351	0000785518	5	GRAINGER	< 249.26>	USD	< 249.26>	
2133284178	0000785997	1	MSC INDUSTRIAL SUPPLY	< 1,732.48>	USD	< 1,732.48>	
2133284742	0000786335	3	GRAINGER	< 16.63>	USD	< 16.63>	
05/03/2020	AP	APA2820897	AP Voucher Interface			5.94	
Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount		
01734812	268538	2133281064	Drivelines NW	TWD1227Z936(1227Z936 NUT, HEX,	5.94		
05/06/2020	AP	APA2834880	AP Voucher Interface		893.91		
Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount		

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/08/2020	01745632 AP APA2850810 AP Voucher Interface	3813631001	2133284862	MSC INDUSTRIAL SUPPLY		Shop Supplies MRO and Hydraulics	893.91
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01763132	3460100	2133285648	Wastebuilt		1/4 FEM JIC X 1/4 HYD HOSE FIT	60.39
	01763132	3460100	2133285648	Wastebuilt		0.25 ID AQ 100R2 GREEN STRIPE	204.99
	01763132	3460100	2133285648	Wastebuilt		1/4 FJIC 90D X 1/4 HYD HOSE FI	141.73
05/08/2020	AP APA2857026 AP Voucher Interface					249.26	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01761209	9525863685050820	2133283351	GRAINGER		Dry Wipe,9 x 16-3/4,Blue,PK10	249.26
05/12/2020	AP APA2870223 AP Voucher Interface					269.19	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01776867	9527923289051220	2133284822	GRAINGER		Conditioning Disc,A10,2in,Crs,	3.30
	01776867	9527923289051220	2133284822	GRAINGER		Dry Wipe,9 x 16-3/4,Blue,PK10	124.63
	01776878	9528374813051220	2133284742	GRAINGER		Windshield Wash Cleaner,1 Gal,	16.63
	01776878	9528374813051220	2133284742	GRAINGER		Dry Wipe,9 x 16-3/4,Blue,PK10	124.63
05/13/2020	AP APA2862463 AP Voucher Interface					337.77	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01783255	9530923094051320	2133285981	GRAINGER		Heater Hose,5/8 ID x 25 ft. L,	189.93
	01783255	9530923094051320	2133285981	GRAINGER		Heater Hose,3/8 ID x 25 ft. L,	147.84
05/13/2020	AP APA2878790 AP Voucher Interface					690.03	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01781607	3824553001	2133285425	MSC INDUSTRIAL SUPPLY		Shop Supplies MRO and Hydraulics	690.03
05/14/2020	AP APA2862464 AP Voucher Interface					359.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01790927	9532173128051420	2133286140	GRAINGER		Radiator Stop Leak,Granules,0.	2.35
	01790927	9532173128051420	2133286140	GRAINGER		Windshield Wash Cleaner,1 Gal,	17.98
	01790927	9532173128051420	2133286140	GRAINGER		Duct Tape,48mm x 55m,12 mil,Si	19.72
	01791057	9532130854051420	2133286140	GRAINGER		Heater Hose,3/4 ID x 25 ft. L,	319.15
05/15/2020	AP APA2878791 AP Voucher Interface					363.31	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01797996	9533227329051520	2133285981	GRAINGER		Windshield Wash Cleaner,1 Gal,	17.14
	01797996	9533227329051520	2133285981	GRAINGER		Dry Wipe,9 x 16-3/4,Blue,PK10	125.93
	01797996	9533227329051520	2133285981	GRAINGER		Abrasve Roll,1-1/2Wx150 ft.L,2	92.46
	01797996	9533227329051520	2133285981	GRAINGER		Abrasive Roll,1-1/2Wx150 ft.L,	127.78
05/19/2020	AP APA2875950 AP Voucher Interface					27.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01816885	INV-33925	2133272455	SIGNS BY TOMORROW		Unit numbers and facility sign	27.51
05/21/2020	AP APA2886055 AP Voucher Interface					709.68	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01828432	3843085001	2133286313	MSC INDUSTRIAL SUPPLY		Shop Supplies MRO and Hydraulics	709.68
05/23/2020	AP APA2893987 AP Voucher Interface					26.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01838698	9540197143052320	2133286942	GRAINGER		Windshield Wash Cleaner,1 Gal,	26.54
05/28/2020	AP APA2910344 AP Voucher Interface					456.59	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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	01849809	3816121001		2133286907	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	456.59
05/29/2020	AP APA2911943 AP Voucher Interface						16.96
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01858124	9544447536052920		2133287243	GRAINGER	Windshield Wash Cleaner,1 Gal,	16.96
05/31/2020	UPL K133JB091A INV-INV-33986 SIGNS BY TOMORRO						387.20
05/31/2020	UPL K133JB091A INV-INV-34007 SIGNS BY TOMORRO						17.60
05/31/2020	UPL K133JB091A INV-INV-34051 SIGNS BY TOMORRO						750.00
05/31/2020	UPL K133JB091A INV-INV-34051 SIGNS BY TOMORRO						750.00
05/31/2020	PO POA2920355 Accrue Unmatched PO Receipts						3,769.98
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133245386	0000680215	4	NC Power Systems Co	59.14	USD	59.14
	2133245386	0000680214	2	NC Power Systems Co	216.08	USD	216.08
	2133245386	0000680213	1	NC Power Systems Co	223.74	USD	223.74
	2133245386	0000680216	6	NC Power Systems Co	415.49	USD	415.49
	2133245386	0000680217	7	NC Power Systems Co	211.40	USD	211.40
	2133264026	0000732786	12	NC Power Systems Co	23.91	USD	23.91
	2133264026	0000732784	10	NC Power Systems Co	59.14	USD	59.14
	2133264026	0000732776	3	NC Power Systems Co	9.79	USD	9.79
	2133264026	0000732787	13	NC Power Systems Co	3.56	USD	3.56
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY	47.06	USD	47.06
	2133272455	0000786109	1	SIGNS BY TOMORROW	19.36	USD	19.36
	2133272455	0000785908	1	SIGNS BY TOMORROW	425.92	USD	425.92
	2133281552	0000779169	1	MSC INDUSTRIAL SUPPLY	35.75	USD	35.75
	2133284178	0000785997	1	MSC INDUSTRIAL SUPPLY	1,732.48	USD	1,732.48
	2133286313	0000792199	1	MSC INDUSTRIAL SUPPLY	32.65	USD	32.65
	2133286942	0000792567	9	GRAINGER	184.91	USD	184.91
	2133287243	0000794091	9	GRAINGER	28.38	USD	28.38
	2133287444	0000793795	1	NAPA Auto Parts Genuin	41.22	USD	41.22
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION				<		6,300.82>
06/01/2020	AP APA2927680 AP Voucher Interface						402.68
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01838692	9540219111052320		2133286942	GRAINGER	Silicone Coolant Hose,2-1/4 ID	184.91
	01856710	3816121004		2133286907	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	217.77
06/01/2020	AP APA2929557 AP Voucher Interface						28.38
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01858519	9543903968052920		2133287243	GRAINGER	Coin Battery,Lithium,3VDC,2032	28.38
06/01/2020	AP APA2954081 AP Voucher Interface						101.54
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01834566	3843085004		2133286313	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	101.54
06/01/2020	UPL K133JB091A INV-INV-33986 SIGNS BY TOMORRO				<		387.20>
06/01/2020	UPL K133JB091A INV-INV-34007 SIGNS BY TOMORRO				<		17.60>
06/01/2020	UPL K133JB091A INV-INV-34051 SIGNS BY TOMORRO				<		750.00>
06/01/2020	UPL K133JB091A INV-INV-34051 SIGNS BY TOMORRO				<		750.00>
06/01/2020	PO POA2920356 Accrue Unmatched PO Receipts				<		3,769.98>
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	2133245386	0000680215	4	NC Power Systems Co	<	59.14> USD	< 59.14>
	2133245386	0000680214	2	NC Power Systems Co	<	216.08> USD	< 216.08>
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	2133245386	0000680217	7	NC Power Systems Co	<	211.40> USD	< 211.40>
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	2133264026	0000732784	10	NC Power Systems Co	<	59.14> USD	< 59.14>
	2133264026	0000732776	3	NC Power Systems Co	<	9.79> USD	< 9.79>
	2133264026	0000732787	13	NC Power Systems Co	<	3.56> USD	< 3.56>
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY	<	47.06> USD	< 47.06>
	2133272455	0000786109	1	SIGNS BY TOMORROW	<	19.36> USD	< 19.36>
	2133272455	0000785908	1	SIGNS BY TOMORROW	<	425.92> USD	< 425.92>
	2133281552	0000779169	1	MSC INDUSTRIAL SUPPLY	<	35.75> USD	< 35.75>
	2133284178	0000785997	1	MSC INDUSTRIAL SUPPLY	<	1,732.48> USD	< 1,732.48>
	2133286313	0000792199	1	MSC INDUSTRIAL SUPPLY	<	32.65> USD	< 32.65>
	2133286942	0000792567	9	GRAINGER	<	184.91> USD	< 184.91>
	2133287243	0000794091	9	GRAINGER	<	28.38> USD	< 28.38>
	2133287444	0000793795	1	NAPA Auto Parts Genuin	<	41.22> USD	< 41.22>
06/02/2020	AP APA2924061 AP Voucher Interface						68.82
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01871286	9547504598060220	2133282993	GRAINGER	Nitrile Disposable Glove,L,PK1	68.82	
06/03/2020	AP APA2929558 AP Voucher Interface						44.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01879116	837271	2133287444	NAPA Auto Parts Genuin	JB WELD Radiator Repair	44.97	
06/03/2020	AP APA2933832 AP Voucher Interface						170.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01875184	3871204002	2133287363	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	170.75	
06/04/2020	AP APA2935361 AP Voucher Interface						848.46
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01881665	3871204001	2133287363	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	848.46	
06/06/2020	AP APA2939583 AP Voucher Interface						25.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01893083	9552942444060620	2133288166	GRAINGER	Windshield Wash Cleaner,1 Gal,	19.15	
	01893083	9552942444060620	2133288166	GRAINGER	Paint Marker, Permanent, White	6.54	
06/10/2020	AP APA2957635 AP Voucher Interface						23.17
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01904638	9555838755061020	2133288435	GRAINGER	Catch, U-Shaped Ball Cup	23.17	
06/12/2020	AP APA2955995 AP Voucher Interface						356.74
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01916281	INV-34199	2133272455	SIGNS BY TOMORROW	Unit numbers and facility sign	356.74	
06/12/2020	AP APA2963970 AP Voucher Interface						876.34
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01916386	3887106001	2133288103	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	876.34	
06/18/2020	AP APA2981127 AP Voucher Interface						746.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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06/20/2020	01943847 3902183001 AP APA3021539 AP Voucher Interface		2133288818	MSC INDUSTRIAL SUPPLY		Shop Supplies MRO and Hydraulics	746.50
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
06/25/2020	01957702 9566646056062020 AP APA3006688 AP Voucher Interface		2133289370	GRAINGER		Windshield Wash Cleaner,1 Gal,	19.10
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
06/27/2020	01976171 3916984001 AP APA3007791 AP Voucher Interface		2133289311	MSC INDUSTRIAL SUPPLY		Shop Supplies MRO and Hydraulics	755.91
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
06/30/2020	01988597 INV-34306 UPL K133JB091A INV-INV-33986 SIGNS BY TOMORRO		2133272455	SIGNS BY TOMORROW		Unit numbers and facility sign	23.47
06/30/2020	UPL K133JB091A INV-INV-34007 SIGNS BY TOMORRO						387.20
06/30/2020	UPL K133JB091A INV-INV-34051 SIGNS BY TOMORRO						17.60
06/30/2020	UPL K133JB091A INV-INV-34051 SIGNS BY TOMORRO						750.00
06/30/2020	UPL K133JB091A INV-INV-34051 SIGNS BY TOMORRO						750.00
06/30/2020	PO POA3025523 Accrue Unmatched PO Receipts						3,609.57
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>	
	2133245386 0000680213 1 NC Power Systems Co		223.74	USD		223.74	
	2133245386 0000680214 2 NC Power Systems Co		216.08	USD		216.08	
	2133245386 0000680215 4 NC Power Systems Co		59.14	USD		59.14	
	2133245386 0000680216 6 NC Power Systems Co		415.49	USD		415.49	
	2133245386 0000680217 7 NC Power Systems Co		211.40	USD		211.40	
	2133264026 0000732776 3 NC Power Systems Co		9.79	USD		9.79	
	2133264026 0000732784 10 NC Power Systems Co		59.14	USD		59.14	
	2133264026 0000732786 12 NC Power Systems Co		23.91	USD		23.91	
	2133264026 0000732787 13 NC Power Systems Co		3.56	USD		3.56	
	2133270674 0000752844 1 MSC INDUSTRIAL SUPPLY		47.06	USD		47.06	
	2133272455 0000785908 1 SIGNS BY TOMORROW		425.92	USD		425.92	
	2133272455 0000786109 1 SIGNS BY TOMORROW		19.36	USD		19.36	
	2133281552 0000779169 1 MSC INDUSTRIAL SUPPLY		35.75	USD		35.75	
	2133284178 0000785997 1 MSC INDUSTRIAL SUPPLY		1,732.48	USD		1,732.48	
	2133286313 0000792199 1 MSC INDUSTRIAL SUPPLY		32.65	USD		32.65	
	2133288413 0000796444 1 NC Power Systems Co		31.77	USD		31.77	
	2133288435 0000796934 6 GRAINGER		18.60	USD		18.60	
	2133289685 0000800580 1 GRAINGER		33.92	USD		33.92	
	2133289685 0000800580 7 GRAINGER		9.81	USD		9.81	
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION		<			4,332.11>	
07/01/2020	UPL K133JB091A INV-INV-33986 SIGNS BY TOMORRO		<			387.20>	
07/01/2020	UPL K133JB091A INV-INV-34007 SIGNS BY TOMORRO		<			17.60>	
07/01/2020	UPL K133JB091A INV-INV-34051 SIGNS BY TOMORRO		<			750.00>	
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07/01/2020	PO POA3025524 Accrue Unmatched PO Receipts		<			3,609.57>	
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	2133245386 0000680213 1 NC Power Systems Co		223.74	USD	<	223.74>	
	2133245386 0000680214 2 NC Power Systems Co		216.08	USD	<	216.08>	
	2133245386 0000680215 4 NC Power Systems Co		59.14	USD	<	59.14>	



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	2133245386	0000680217	7	NC Power Systems Co	<	211.40> USD	< 211.40>
	2133264026	0000732776	3	NC Power Systems Co	<	9.79> USD	< 9.79>
	2133264026	0000732784	10	NC Power Systems Co	<	59.14> USD	< 59.14>
	2133264026	0000732786	12	NC Power Systems Co	<	23.91> USD	< 23.91>
	2133264026	0000732787	13	NC Power Systems Co	<	3.56> USD	< 3.56>
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY	<	47.06> USD	< 47.06>
	2133272455	0000785908	1	SIGNS BY TOMORROW	<	425.92> USD	< 425.92>
	2133272455	0000786109	1	SIGNS BY TOMORROW	<	19.36> USD	< 19.36>
	2133281552	0000779169	1	MSC INDUSTRIAL SUPPLY	<	35.75> USD	< 35.75>
	2133284178	0000785997	1	MSC INDUSTRIAL SUPPLY	<	1,732.48> USD	< 1,732.48>
	2133286313	0000792199	1	MSC INDUSTRIAL SUPPLY	<	32.65> USD	< 32.65>
	2133288413	0000796444	1	NC Power Systems Co	<	31.77> USD	< 31.77>
	2133288435	0000796934	6	GRAINGER	<	18.60> USD	< 18.60>
	2133289685	0000800580	1	GRAINGER	<	33.92> USD	< 33.92>
	2133289685	0000800580	7	GRAINGER	<	9.81> USD	< 9.81>
07/02/2020	AP APA3032621	AP Voucher Interface					3,575.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02007271	3931956001	2133289963	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	3,575.20	
07/07/2020	AP APA3044394	AP Voucher Interface				191.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02019984	3936489001	2133290090	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	191.00	
07/09/2020	AP APA3051096	AP Voucher Interface				351.56	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02033211	9583466991070920	2133291064	GRAINGER	Heater Hose,3/8 ID x 25 ft. L,	147.84	
	02033211	9583466991070920	2133291064	GRAINGER	Heater Hose,5/8 ID x 25 ft. L,	203.72	
07/10/2020	AP APA3056060	AP Voucher Interface				860.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02037689	3946498001	2133290715	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	860.51	
07/11/2020	AP APA3056061	AP Voucher Interface				34.25	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02043487	3946498005	2133290715	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	34.25	
07/14/2020	AP APA3061743	AP Voucher Interface				49.35	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02053677	15539062	2133291254	Tacoma Screw Products	5/8" X 8-1/2" Grade 8 Hex bolt	49.35	
07/15/2020	AP APA3069643	AP Voucher Interface				124.03	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02057022	INV-34377	2133272455	SIGNS BY TOMORROW	Unit numbers and facility sign	124.03	
07/16/2020	AP APA3080924	AP Voucher Interface				912.98	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02063642	3960478001	2133291216	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	912.98	
07/17/2020	AP APA3080925	AP Voucher Interface				106.31	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02070139	3960478004	2133291216	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	72.65	
	02070672	9592715305071720	2133291874	GRAINGER	Carton Sealing Tape,Clear,48mm	33.66	

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07/20/2020	AP APA3096800 AP Voucher Interface						319.22
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02082225                      00372980			2133291944	Tuffy Manufacturing In	Double seal valve cap, Alligat	319.22
07/21/2020	AP APA3082189 AP Voucher Interface						24.44
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02084865                      9594894744072120			2133291064	GRAINGER	Scratch Brush,Short Handle,7-1	10.30
	02084865                      9594894744072120			2133291064	GRAINGER	Windshield Wash Cleaner,1 Gal,	14.14
07/21/2020	AP APA3084448 AP Voucher Interface						445.28
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02087028                      INV-33986			2133272455	SIGNS BY TOMORROW	Unit numbers and facility sign	425.92
	02087032                      INV-34007			2133272455	SIGNS BY TOMORROW	Unit numbers and facility sign	19.36
07/21/2020	AP APA3090934 AP Voucher Interface						1,650.00
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02087036                      INV-34051			2133272455	SIGNS BY TOMORROW	Unit numbers and facility sign	1,650.00
07/23/2020	AP APA3094407 AP Voucher Interface						94.82
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02098051                      9597936294072320			2133292413	GRAINGER	Dry Wipe,9 x 16-3/4,White	94.82
07/24/2020	AP APA3102152 AP Voucher Interface						683.16
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02102680                      3975716001			2133291942	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydrauli	683.16
07/29/2020	AP APA3116974 AP Voucher Interface						168.36
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02123846                      9603166464072920			2133289685	GRAINGER	Windshield Wash Cleaner,1 Gal,	33.92
	02123846                      9603166464072920			2133289685	GRAINGER	Dry Wipe,9 x 16-3/4,Blue,PK10	124.63
	02123846                      9603166464072920			2133289685	GRAINGER	Electrical Tape,7 mil,3/4 x 66	9.81
07/30/2020	AP APA3116975 AP Voucher Interface						258.74
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02129544                      9605096503073020			2133292297	GRAINGER	Dry Wipe,9 x 16-3/4,Blue,PK10	124.65
	02129556                      9604328287073020			2133292952	GRAINGER	Battery,Alkaline,AAA,Everyday,	92.67
	02129568                      9604077652073020			2133292952	GRAINGER	Paint Marker, Permanent, Yello	20.71
	02129568                      9604077652073020			2133292952	GRAINGER	Paint Marker, Permanent, White	20.71
07/30/2020	AP APA3131078 AP Voucher Interface						267.86
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02129571                      9604328279073020			2133288435	GRAINGER	Dry Wipe,9 x 16-3/4,Blue,PK10	249.26
	02129571                      9604328279073020			2133288435	GRAINGER	Duct Tape,48mm x 55m,12 mil,Si	18.60
07/31/2020	PO POA3132867 Accrue Unmatched PO Receipts						3,101.96
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
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	2133245386                      0000680214                      2                      NC Power Systems Co					216.08                      USD	216.08
	2133245386                      0000680215                      4                      NC Power Systems Co					59.14                      USD	59.14
	2133245386                      0000680216                      6                      NC Power Systems Co					415.49                      USD	415.49
	2133245386                      0000680217                      7                      NC Power Systems Co					211.40                      USD	211.40
	2133264026                      0000732776                      3                      NC Power Systems Co					9.79                      USD	9.79
	2133264026                      0000732784                      10                      NC Power Systems Co					59.14                      USD	59.14
	2133264026                      0000732787                      13                      NC Power Systems Co					3.56                      USD	3.56

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133264026	0000732786	12	NC Power Systems Co		23.91 USD	23.91
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY		47.06 USD	47.06
	2133281552	0000779169	1	MSC INDUSTRIAL SUPPLY		35.75 USD	35.75
	2133284178	0000785997	1	MSC INDUSTRIAL SUPPLY		1,732.48 USD	1,732.48
	2133286313	0000792199	1	MSC INDUSTRIAL SUPPLY		32.65 USD	32.65
	2133288413	0000796444	1	NC Power Systems Co		31.77 USD	31.77
07/31/2020	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				< 7,704.66>	
08/01/2020	AP APA3210900	AP Voucher Interface				1,732.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01701971	37989399001	2133284178	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	1,732.47	
08/01/2020	PO POA3132868	Accrue Unmatched PO Receipts			< 3,101.96>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133245386	0000680213	1	NC Power Systems Co	< 223.74>	USD	< 223.74>
	2133245386	0000680214	2	NC Power Systems Co	< 216.08>	USD	< 216.08>
	2133245386	0000680215	4	NC Power Systems Co	< 59.14>	USD	< 59.14>
	2133245386	0000680216	6	NC Power Systems Co	< 415.49>	USD	< 415.49>
	2133245386	0000680217	7	NC Power Systems Co	< 211.40>	USD	< 211.40>
	2133264026	0000732776	3	NC Power Systems Co	< 9.79>	USD	< 9.79>
	2133264026	0000732784	10	NC Power Systems Co	< 59.14>	USD	< 59.14>
	2133264026	0000732787	13	NC Power Systems Co	< 3.56>	USD	< 3.56>
	2133264026	0000732786	12	NC Power Systems Co	< 23.91>	USD	< 23.91>
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY	< 47.06>	USD	< 47.06>
	2133281552	0000779169	1	MSC INDUSTRIAL SUPPLY	< 35.75>	USD	< 35.75>
	2133284178	0000785997	1	MSC INDUSTRIAL SUPPLY	< 1,732.48>	USD	< 1,732.48>
	2133286313	0000792199	1	MSC INDUSTRIAL SUPPLY	< 32.65>	USD	< 32.65>
	2133288413	0000796444	1	NC Power Systems Co	< 31.77>	USD	< 31.77>
08/05/2020	AP APA3145290	AP Voucher Interface				16.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02156209	9610847429080520	2133293601	GRAINGER	Windshield Wash Cleaner,1 Gal,	16.96	
08/06/2020	AP APA3149542	AP Voucher Interface				94.26	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02160664	3936489002	2133290090	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	94.26	
08/19/2020	AP APA3189534	AP Voucher Interface				16.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02217167	9625161485081920	2133294866	GRAINGER	Windshield Wash Cleaner,1 Gal,	16.96	
08/20/2020	AP APA3199839	AP Voucher Interface				1,510.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02222047	4035399001	2133294479	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	1,510.88	
08/21/2020	AP APA3199840	AP Voucher Interface				43.78	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02227748	4035399005	2133294479	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	43.78	
08/27/2020	AP APA3218360	AP Voucher Interface				613.66	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02252619	4050531001	2133295167	MSC INDUSTRIAL SUPPLY	Shop Supplies MRO and Hydraul	613.66	
08/31/2020	UPL 1515GG071F	RC bad code				254.92	

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08/31/2020	UPL K133AL091A North American Transaction Ser						452.94	
08/31/2020	PO POA3233565 Accrue Unmatched PO Receipts						2,126.23	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133245386	0000680215	4	NC Power Systems Co		59.14	USD	59.14
	2133245386	0000680214	2	NC Power Systems Co		216.08	USD	216.08
	2133245386	0000680213	1	NC Power Systems Co		223.74	USD	223.74
	2133245386	0000680216	6	NC Power Systems Co		415.49	USD	415.49
	2133245386	0000680217	7	NC Power Systems Co		211.40	USD	211.40
	2133264026	0000732786	12	NC Power Systems Co		23.91	USD	23.91
	2133264026	0000732784	10	NC Power Systems Co		59.14	USD	59.14
	2133264026	0000732776	3	NC Power Systems Co		9.79	USD	9.79
	2133264026	0000732787	13	NC Power Systems Co		3.56	USD	3.56
	2133270674	0000752844	1	MSC INDUSTRIAL SUPPLY		47.06	USD	47.06
	2133281552	0000779169	1	MSC INDUSTRIAL SUPPLY		35.75	USD	35.75
	2133286313	0000792199	1	MSC INDUSTRIAL SUPPLY		32.65	USD	32.65
	2133288413	0000796444	1	NC Power Systems Co		31.77	USD	31.77
	2133294907	0000817746	2	True North Equipment		82.81	USD	82.81
	2133295218	0000816668	1	Wastebuilt		171.60	USD	171.60
	2133295218	0000816668	2	Wastebuilt		485.38	USD	485.38
	2133295687	0000816691	2	GRAINGER		16.96	USD	16.96
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<		3,506.18>
08/31/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<		254.92>
521100	Maintenance Supplies Expense	600				Total Activity:		0.00
						Ending Balance:		0.00
521100	Maintenance Supplies Expense	600		120		Beginning Balance:		0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION							636.11
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION							1,387.75
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION							1,455.69
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION							2,402.83
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION							1,833.12
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION							1,127.45
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION							920.38
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION							387.19
08/31/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION							28.15
521100	Maintenance Supplies Expense	600		120		Total Activity:		10,178.67
						Ending Balance:		10,178.67
521100	Maintenance Supplies Expense	600		190		Beginning Balance:		0.00

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01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION			1,661.15
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION			1,663.40
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION			3,689.78
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION			3,980.91
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION			1,943.96
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION			1,954.66
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION			2,457.52
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION			1,656.29
08/31/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION			120.42
521100	Maintenance Supplies Expense	600			190			Total Activity: 19,128.09
								Ending Balance: 19,128.09
521100	Maintenance Supplies Expense	600			220			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION			588.85
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION			456.25
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION			737.96
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION			1,427.01
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION			844.09
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION			208.33
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION			2,087.47
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION			684.03
08/31/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION			49.73
521100	Maintenance Supplies Expense	600			220			Total Activity: 7,083.72
								Ending Balance: 7,083.72
521100	Maintenance Supplies Expense	600			230			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION			225.36
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION			698.63
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION			1,627.55
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION			466.50
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION			170.52
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION			91.91
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION			1,034.25
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION			210.80
08/31/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION			15.33
521100	Maintenance Supplies Expense	600			230			Total Activity: 4,540.85
								Ending Balance: 4,540.85

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521100	Maintenance Supplies Expense	600		260			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						268.98
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						489.50
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						1,000.78
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						661.86
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						1,509.13
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						949.76
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,205.04
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						567.87
08/31/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						41.29
521100	Maintenance Supplies Expense	600		260			Total Activity: 6,694.21 Ending Balance: 6,694.21
521100	Maintenance Supplies Expense	600		600			Beginning Balance: 0.00
08/31/2020	UPL 1515GG071F RC bad code						< 254.92>
08/31/2020	UPL K133AL091A North American Transaction Ser						254.92
521100	Maintenance Supplies Expense	600		600			Total Activity: 0.00 Ending Balance: 0.00
521100	Maintenance Supplies Expense	650					Beginning Balance: 0.00
01/16/2020	AP APA2428152 AP Voucher Interface						143.66
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01238573      C19431			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	143.66
01/22/2020	AP APA2450176 AP Voucher Interface						275.20
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01269072      C19679			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	275.20
01/31/2020	AP APA2498810 AP Voucher Interface						188.11
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01325624      R4583			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	188.11
01/31/2020	PO POA2501043 Accrue Unmatched PO Receipts						64.11
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133275208      0000761101      2      GRAINGER			64.11	USD	64.11	
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 671.08>
02/01/2020	AP APA2509221 AP Voucher Interface						65.60
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01315003      9429265128			2133275208	GRAINGER	Wire Rope Sleeve,1/4 In,Alumin	65.60
02/01/2020	PO POA2501044 Accrue Unmatched PO Receipts						< 64.11>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	

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	2133275208	0000761101	2	GRAINGER	<	64.11> USD <	64.11>
02/04/2020	AP APA2505207 AP Voucher Interface						80.41
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01332587	C19757		2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	80.41
02/11/2020	AP APA2530124 AP Voucher Interface						143.98
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01366155	C19794		2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	143.98
02/19/2020	AP APA2558156 AP Voucher Interface						75.46
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01404232	9447904351021920		2133277239	GRAINGER	Spring Snap,HD,Steel,L 4 In	75.46
02/19/2020	AP APA2558764 AP Voucher Interface						79.53
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01406960	C19827		2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	79.53
02/26/2020	AP APA2584031 AP Voucher Interface						124.90
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01437999	C19899		2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	124.90
02/29/2020	PO POA2604860 Accrue Unmatched PO Receipts						49.85
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133275458	0000764616	1	HOL MAC CORPORATION	49.85	USD	49.85
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION				<		555.62>
03/01/2020	AP APA2608762 AP Voucher Interface						188.11
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01459173	R4632		2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	188.11
03/01/2020	AP APA2664526 AP Voucher Interface						74.70
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01406214	559787		2133275458	HOL MAC CORPORATION	Brake Lines for unit 857378 D-	74.70
03/01/2020	PO POA2604861 Accrue Unmatched PO Receipts				<		49.85>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133275458	0000764616	1	HOL MAC CORPORATION	49.85>	USD	49.85>
03/04/2020	AP APA2613304 AP Voucher Interface						149.55
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01470261	C19932		2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	149.55
03/13/2020	AP APA2657746 AP Voucher Interface						146.89
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01520472	3444406		2133279920	Wastebuilt	GUSSET 4X4	146.89
03/18/2020	AP APA2661637 AP Voucher Interface						173.83
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01538781	C20095		2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	173.83
03/25/2020	AP APA2690780 AP Voucher Interface						30.96
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01574236	C20131		2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	30.96
03/31/2020	AP APA2708410 AP Voucher Interface						328.93
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01592981	C20162		2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	140.82
	01593203	R4682		2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	188.11

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03/31/2020	ALO PRSQEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 1,043.12>
04/07/2020	AP APA2733690 AP Voucher Interface						163.07
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01615829                      C20288			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	163.07
04/09/2020	AP APA2743269 AP Voucher Interface						641.30
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01624970                      19500			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	641.30
04/15/2020	AP APA2752423 AP Voucher Interface						226.47
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01638531                      C20323			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	226.47
04/22/2020	AP APA2778702 AP Voucher Interface						1,180.89
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01675693                      19501			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	1,180.89
04/22/2020	AP APA2781750 AP Voucher Interface						591.89
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01672982                      9510848543042220			2133284008	GRAINGER	Grab Hook,Hot Roll Steel,Eye,1	261.36
	01675686                      C20357			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	330.53
04/23/2020	AP APA2789640 AP Voucher Interface						185.48
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01677714                      C20370			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	185.48
04/29/2020	AP APA2800964 AP Voucher Interface						172.79
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01708898                      C20418			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	172.79
04/30/2020	ALO PRSQEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 3,161.89>
05/06/2020	AP APA2829410 AP Voucher Interface						91.71
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01745298                      C20459			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	91.71
05/12/2020	AP APA2852478 AP Voucher Interface						154.85
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01780047                      C20498			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	154.85
05/19/2020	AP APA2875950 AP Voucher Interface						188.11
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01815853                      R4732A			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	188.11
05/20/2020	AP APA2881701 AP Voucher Interface						187.57
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01823828                      C20578			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	187.57
05/31/2020	AP APA2919135 AP Voucher Interface						188.11
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01867464                      R4781			2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	188.11
05/31/2020	ALO PRSQEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 810.35>
06/01/2020	AP APA2927680 AP Voucher Interface						420.48
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01838692                      9540219111052320			2133286942	GRAINGER	Chain,Grade 43,1/4 Size,130 ft	420.48
06/04/2020	AP APA2933833 AP Voucher Interface						102.08
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>



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06/16/2020	01884491 C20683 AP APA2969391 AP Voucher Interface		2133271815	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	102.08
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01932810 I12209		2133288099	MClendon Hardware Inc		1 lot 2 each 8" x 8" X 20' pre	397.52
	01933955 15535490		2133281069	Tacoma Screw Products		METRIC HEX HD CAP SCREW m18-4.	7.56
06/19/2020	AP APA2982289 AP Voucher Interface					230.41	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01953501 C20796		2133271815	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	230.41
06/20/2020	AP APA2994903 AP Voucher Interface					110.33	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01957740 9566836392062020		2133289370	GRAINGER		Grab Hook,Steel,G70,Clevis,470	44.22
	01957740 9566836392062020		2133289370	GRAINGER		Grab Hook,Alloy Steel,G80,7100	66.11
06/23/2020	AP APA2996525 AP Voucher Interface					230.23	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01965129 9568549407062320		2133289544	GRAINGER		Tap Sht Mtl Screw,K-Lath,#8,3/	230.23
06/24/2020	AP APA2996526 AP Voucher Interface					273.15	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01975031 C20672		2133271815	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	273.15
06/30/2020	AP APA3017798 AP Voucher Interface					172.11	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01998599 19561		2133271815	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	93.61
	01998617 C20924		2133271815	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	78.50
06/30/2020	AP APA3023831 AP Voucher Interface					188.11	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	02004479 R4834		2133271815	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	188.11
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					< 2,124.42 >	
07/01/2020	AP APA3033663 AP Voucher Interface					41.80	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	02004454 R4833		2133271815	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	41.80
07/14/2020	AP APA3061743 AP Voucher Interface					140.20	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	02054539 C20989		2133271815	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	140.20
07/21/2020	AP APA3084448 AP Voucher Interface					152.96	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	02088198 2133271815		2133271815	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	152.96
07/23/2020	AP APA3094407 AP Voucher Interface					508.99	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	02098001 9598254382072320		2133292413	GRAINGER		Hand Winch w/Brake,Spur Gear	508.99
07/30/2020	AP APA3119163 AP Voucher Interface					1,781.23	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	02133596 20181		2133271815	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	1,781.23
07/31/2020	AP APA3129013 AP Voucher Interface					42.48	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	02146135 C21133		2133271815	ALT WELDING SUPPLIES &		Welding Supplies - hard goods	42.48
07/31/2020	AP APA3131079 AP Voucher Interface					188.11	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
07/31/2020	02147318	R4886	2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	188.11	
	ALO PRSCEQ0082	SECONDARY EQUIP LOB ALLOCATION			< 2,855.77>		
08/01/2020	AP APA3140249	AP Voucher Interface			41.80		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
08/12/2020	02147317	R4885	2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	41.80	
	AP APA3161056	AP Voucher Interface			234.45		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
08/31/2020	02186510	C21210	2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	234.45	
	AP APA3224404	AP Voucher Interface			125.87		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
08/31/2020	02269778	C21335	2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	125.87	
	AP APA3230193	AP Voucher Interface			198.56		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
08/31/2020	02272036	R4938	2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	10.45	
	02272038	R4939	2133271815	ALT WELDING SUPPLIES &	Welding Supplies - hard goods	188.11	
08/31/2020	ALO PRSCEQ0080	SECONDARY EQUIP LOB ALLOCATION			< 600.68>		
521100	Maintenance Supplies Expense	650			Total Activity:	0.00	
					Ending Balance:	0.00	
521100	Maintenance Supplies Expense	650	120		Beginning Balance:	0.00	
01/31/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION			126.92		
02/29/2020	ALO PRSCEQ0082	SECONDARY EQUIP LOB ALLOCATION			77.23		
03/31/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION			141.86		
04/30/2020	ALO PRSCEQ0085	SECONDARY EQUIP LOB ALLOCATION			433.18		
05/31/2020	ALO PRSCEQ0080	SECONDARY EQUIP LOB ALLOCATION			110.91		
06/30/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION			289.21		
07/31/2020	ALO PRSCEQ0082	SECONDARY EQUIP LOB ALLOCATION			354.12		
08/31/2020	ALO PRSCEQ0080	SECONDARY EQUIP LOB ALLOCATION			87.70		
521100	Maintenance Supplies Expense	650	120		Total Activity:	1,621.13	
					Ending Balance:	1,621.13	
521100	Maintenance Supplies Expense	650	160		Beginning Balance:	0.00	
01/31/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION			73.83		
02/29/2020	ALO PRSCEQ0082	SECONDARY EQUIP LOB ALLOCATION			53.34		
03/31/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION			98.05		
04/30/2020	ALO PRSCEQ0085	SECONDARY EQUIP LOB ALLOCATION			287.73		
05/31/2020	ALO PRSCEQ0080	SECONDARY EQUIP LOB ALLOCATION			76.10		
06/30/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION			199.90		

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07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						242.74	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						52.26	
521100	Maintenance Supplies Expense	650		160			Total Activity: Ending Balance:	1,083.95 1,083.95
521100	Maintenance Supplies Expense	650		175			Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						21.57	
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						15.00	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						27.12	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						82.21	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						21.05	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						55.29	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						68.54	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						16.22	
521100	Maintenance Supplies Expense	650		175			Total Activity: Ending Balance:	307.00 307.00
521100	Maintenance Supplies Expense	650		190			Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						275.40	
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						184.47	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						342.14	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						1,040.26	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						267.96	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						701.76	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,165.15	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						195.22	
521100	Maintenance Supplies Expense	650		190			Total Activity: Ending Balance:	4,172.36 4,172.36
521100	Maintenance Supplies Expense	650		220			Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						148.48	
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						96.12	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						190.89	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						581.79	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						147.34	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						393.41	

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07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						445.50	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						111.13	
521100	Maintenance Supplies Expense	650		220			Total Activity: Ending Balance:	2,114.66 2,114.66
521100	Maintenance Supplies Expense	650		230			Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						112.79	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						211.75	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						641.86	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						162.72	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						421.06	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						494.05	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						120.14	
521100	Maintenance Supplies Expense	650		230			Total Activity: Ending Balance:	2,164.37 2,164.37
521100	Maintenance Supplies Expense	650		255			Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						24.88	
521100	Maintenance Supplies Expense	650		255			Total Activity: Ending Balance:	24.88 24.88
521100	Maintenance Supplies Expense	650		260			Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						16.67	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						31.31	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						94.86	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						24.27	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						63.79	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						85.67	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						18.01	
521100	Maintenance Supplies Expense	650		260			Total Activity: Ending Balance:	334.58 334.58
521100	Maintenance Supplies Expense	700					Beginning Balance:	0.00

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04/28/2020	AP APA2803001 AP Voucher Interface						103.03
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01707001      480499			2133284041	Screen Graphics of Flo	48X26 REAR 5YR LOGO DECAL	103.03
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					<	103.03>
05/21/2020	AP APA2888394 AP Voucher Interface						125.77
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01828433      3847787001			2133286313	MSC INDUSTRIAL SUPPLY	Face masks for COVID-19	125.77
05/29/2020	AP APA2911943 AP Voucher Interface						17.95
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01858124      9544447536052920			2133287243	GRAINGER	Corn Broom,Head and Handle,7-1	17.95
05/31/2020	PO POA2920355 Accrue Unmatched PO Receipts						316.90
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>			<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133286942      0000792536      7			GRAINGER	316.90	USD	316.90
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					<	460.62>
06/01/2020	AP APA2927680 AP Voucher Interface						316.90
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01838692      9540219111052320			2133286942	GRAINGER	Chain,Grade 43,3/8 Size,60 ft.	316.90
06/01/2020	PO POA2920356 Accrue Unmatched PO Receipts					<	316.90>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>			<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133286942      0000792536      7			GRAINGER	316.90>	USD	< 316.90>
06/20/2020	AP APA2994903 AP Voucher Interface						483.97
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01957740      9566836392062020			2133289370	GRAINGER	Battery,18V,9.0Ah,Li-Ion	252.32
	01957740      9566836392062020			2133289370	GRAINGER	Catch, U-Shaped Ball Cup	231.65
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					<	483.97>
08/11/2020	AP APA3163674 AP Voucher Interface						230.23
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02179633      9615647188081120			2133294044	GRAINGER	Tap Sht Mtl Screw,K-Lath,#8,3/	230.23
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION					<	230.23>
521100	Maintenance Supplies Expense	700				Total Activity:	0.00
						Ending Balance:	0.00
521100	Maintenance Supplies Expense	700		120		Beginning Balance:	0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						11.96
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						51.44
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						53.02
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						27.64
521100	Maintenance Supplies Expense	700		120		Total Activity:	144.06
						Ending Balance:	144.06

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521100	Maintenance Supplies Expense	700		160		Beginning Balance:	0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						7.97
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						35.39
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						36.62
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						16.39
521100	Maintenance Supplies Expense	700		160		Total Activity:	96.37
						Ending Balance:	96.37
521100	Maintenance Supplies Expense	700		175		Beginning Balance:	0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						2.31
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						9.91
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						10.32
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						5.14
521100	Maintenance Supplies Expense	700		175		Total Activity:	27.68
						Ending Balance:	27.68
521100	Maintenance Supplies Expense	700		190		Beginning Balance:	0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						28.75
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						124.60
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						128.94
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						61.40
521100	Maintenance Supplies Expense	700		190		Total Activity:	343.69
						Ending Balance:	343.69
521100	Maintenance Supplies Expense	700		220		Beginning Balance:	0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						16.05
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						68.39
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						72.20
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						34.99
521100	Maintenance Supplies Expense	700		220		Total Activity:	191.63
						Ending Balance:	191.63
521100	Maintenance Supplies Expense	700		230		Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						17.73
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						75.53
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						77.36
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						37.92
521100	Maintenance Supplies Expense	700		230			Total Activity: 208.54 Ending Balance: 208.54
521100	Maintenance Supplies Expense	700		260			Beginning Balance: 0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						18.26
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						95.36
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						105.51
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						46.75
521100	Maintenance Supplies Expense	700		260			Total Activity: 265.88 Ending Balance: 265.88
*** ACCOUNT 521100 SUMMARY: Begin Balance = 0.00 Net Activity = 60,726.32 Ending Balance = 60,726.32 ***							
521200	Small Tools Expense	600					Beginning Balance: 0.00
01/01/2020	PO POA2380524 Accrue Unmatched PO Receipts						< 189.59>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>
	2133248384 0000698357 1 MATCO TOOLS - RICK HUT				< 11.55> USD	<	11.55>
	2133248384 0000698357 4 MATCO TOOLS - RICK HUT				< 142.95> USD	<	142.95>
	2133248384 0000698357 2 MATCO TOOLS - RICK HUT				< 35.09> USD	<	35.09>
01/10/2020	AP APA2411067 AP Voucher Interface						157.90
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u>						<u>Amount</u>
	01210997 9406023979 2133272820 GRAINGER						31.30
	01210997 9406023979 2133272820 GRAINGER						23.29
	01210997 9406023979 2133272820 GRAINGER						27.76
	01210997 9406023979 2133272820 GRAINGER						75.55
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						9,500.00
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						1,000.00
01/31/2020	PO POA2501043 Accrue Unmatched PO Receipts						189.59
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>
	2133248384 0000698357 1 MATCO TOOLS - RICK HUT				11.55 USD		11.55
	2133248384 0000698357 4 MATCO TOOLS - RICK HUT				142.95 USD		142.95
	2133248384 0000698357 2 MATCO TOOLS - RICK HUT				35.09 USD		35.09
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						< 10,657.90>

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Account	Description	Department	Oper	Unit	Product	Affiliate	Project	Balance
02/01/2020	PO POA2501044	Accrue	Unmatched	PO Receipts				< 189.59>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133248384	0000698357	1	MATCO TOOLS - RICK HUT	<	11.55>	USD	< 11.55>
	2133248384	0000698357	4	MATCO TOOLS - RICK HUT	<	142.95>	USD	< 142.95>
	2133248384	0000698357	2	MATCO TOOLS - RICK HUT	<	35.09>	USD	< 35.09>
02/29/2020	UPL 1055GG124A	RC dept	for	small tools				32.31
02/29/2020	PO POA2604860	Accrue	Unmatched	PO Receipts				10.22
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133276873	0000765429	7	GRAINGER		10.22	USD	10.22
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP	LOB	ALLOCATION				147.06
03/01/2020	AP APA2681187	AP Voucher	Interface					11.34
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01455548	9459975190022920	2133278490	GRAINGER		Caulk Gun,Ratchet,Chromate pla		11.34
03/01/2020	PO POA2604861	Accrue	Unmatched	PO Receipts				< 10.22>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133276873	0000765429	7	GRAINGER	<	10.22>	USD	< 10.22>
03/07/2020	AP APA2623060	AP Voucher	Interface					97.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01482528	9465106905030620	2133278918	GRAINGER		Knot Wire End Brush,Steel,1-1/		97.08
03/07/2020	AP APA2634473	AP Voucher	Interface					38.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01483174	9465019744030620	2133278918	GRAINGER		Wire Wheel Brush,0.008 dia. Wi		19.07
	01483174	9465019744030620	2133278918	GRAINGER		Wire Wheel Brush,Shank Mount,3		19.01
03/11/2020	AP APA2635484	AP Voucher	Interface					10.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01497651	9467359957031020	2133276873	GRAINGER		Scratch Brush,Short Handle,7-1		10.49
03/11/2020	AP APA2637717	AP Voucher	Interface					2,092.10
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01498774	899859	2133279318	Gray Manufacturing Com		DBD-200 DISC BRAK DOLLY - DEMO		2,092.10
03/14/2020	AP APA2653675	AP Voucher	Interface					17.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01523522	9474088326031420	2133279941	GRAINGER		Flared End Brush,Steel,1-1/2 I		14.43
	01523522	9474088326031420	2133279941	GRAINGER		CutOff Wheel,A60T,4x.035x3/8,1		2.77
03/14/2020	AP APA2661635	AP Voucher	Interface					290.82
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01523974	9474742609031420	2133279941	GRAINGER		Bearing Cup Replacer,Heavy-Dut		290.82
03/31/2020	PO POA2715743	Accrue	Unmatched	PO Receipts				3,265.72
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133276679	0000771679	1	MATCO TOOLS - RICK HUT		3,200.84	USD	3,200.84
	2133280298	0000774857	3	GRAINGER		64.88	USD	64.88
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP	LOB	ALLOCATION				< 5,812.61>
04/01/2020	PO POA2715744	Accrue	Unmatched	PO Receipts				< 3,265.72>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133276679	0000771679	1	MATCO TOOLS - RICK HUT	<	3,200.84>	USD	< 3,200.84>
	2133280298	0000774857	3	GRAINGER	<	64.88>	USD	< 64.88>



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04/02/2020	AP APA2720221 AP Voucher Interface						12.02
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01599785                      9492477824040220			2133281997                      GRAINGER		Scratch Brush,Short Handle,7-1	12.02
04/09/2020	AP APA2739047 AP Voucher Interface						94.42
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01622723                      9499568351040920			2133282766                      GRAINGER		Tie Down Strap,Ratchet,Poly,27	94.42
04/17/2020	AP APA2763162 AP Voucher Interface						64.88
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01651528                      9506420471041720			2133280298                      GRAINGER		Magnetic Jaw Cap,Aluminum,5-1/	64.88
04/30/2020	PO POA2818863 Accrue Unmatched PO Receipts						3,200.84
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>	
	2133276679                      0000771679                      1                      MATCO TOOLS - RICK HUT			3,200.84                      USD		3,200.84	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						< 106.44>
05/01/2020	PO POA2818864 Accrue Unmatched PO Receipts						< 3,200.84>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>	
	2133276679                      0000771679                      1                      MATCO TOOLS - RICK HUT			< 3,200.84>                      USD		< 3,200.84>	
05/08/2020	AP APA2850810 AP Voucher Interface						3,200.84
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01763600                      03092020			2133276679                      MATCO TOOLS - RICK HUT		Tool cart to be used for TTM	3,200.84
05/13/2020	AP APA2862463 AP Voucher Interface						149.68
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01783255                      9530923094051320			2133285981                      GRAINGER		Ltd Ext Crd,50ft,12Ga,15A,SJTO	78.47
	01783255                      9530923094051320			2133285981                      GRAINGER		Ltd Ext Crd,25ft,12Ga,15A,SJTW	71.21
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						< 149.68>
06/06/2020	AP APA2939583 AP Voucher Interface						25.37
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01893083                      9552942444060620			2133288166                      GRAINGER		Knot Wire End Brush,Steel,1-1/	25.37
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						< 25.37>
07/03/2020	AP APA3053081 AP Voucher Interface						2,696.09
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02015111                      9578012958070320			2133290409                      GRAINGER		Jbsite Strag Cabnt,60-1/8in.Wx	2,696.09
07/17/2020	AP APA3080925 AP Voucher Interface						12.45
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02070600                      9592715313071720			2133291874                      GRAINGER		Carton Sealing Tape withDispen	12.45
07/22/2020	AP APA3090935 AP Voucher Interface						115.51
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02091808                      9596989542072220			2133292297                      GRAINGER		Tire Tread Depth Gauge,Pocket	115.51
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						< 2,824.05>
08/12/2020	AP APA3175421 AP Voucher Interface						267.43
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02185612                      9617685384081220			2133294233                      GRAINGER		Caster Set,5 in. L,Steel,Black	267.43
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						< 267.43>
521200	Small Tools Expense	600				Total Activity:	0.00
						Ending Balance:	0.00

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521200	Small Tools Expense	600		120			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						2,005.52
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	43.46>
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						994.08
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						28.61
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						43.55
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						6.60
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						337.36
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						29.53
521200	Small Tools Expense	600		120			Total Activity: 3,401.79 Ending Balance: 3,401.79
521200	Small Tools Expense	600		190			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						5,237.27
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	52.10>
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						2,519.72
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						47.40
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						46.18
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						11.45
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						900.78
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						126.33
521200	Small Tools Expense	600		190			Total Activity: 8,837.03 Ending Balance: 8,837.03
521200	Small Tools Expense	600		220			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						1,856.54
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	14.29>
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						503.94
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						16.99
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						20.05
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						1.22
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						765.14
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						52.17
521200	Small Tools Expense	600		220			Total Activity: 3,201.76 Ending Balance: 3,201.76

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521200	Small Tools Expense	600		230			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						710.53
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	21.88>
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						1,111.44
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						5.56
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						4.05
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						0.54
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						379.09
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						16.08
521200	Small Tools Expense	600		230			Total Activity: 2,205.41 Ending Balance: 2,205.41
521200	Small Tools Expense	600		260			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						848.04
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	15.33>
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						683.43
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						7.88
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						35.85
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						5.56
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						441.68
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						43.32
521200	Small Tools Expense	600		260			Total Activity: 2,050.43 Ending Balance: 2,050.43
521200	Small Tools Expense	650					Beginning Balance: 0.00
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						500.00
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						300.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					<	800.00>
05/13/2020	AP APA2862463 AP Voucher Interface						197.51
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01783255      9530923094051320      2133285981      GRAINGER      Workshop Vise,Swivel,Standard      197.51						
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	197.51>
07/02/2020	AP APA3030495 AP Voucher Interface						103.98
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	02009076      9577007272070220      2133290410      GRAINGER      Socket Set,3/8,SAE/Metric,Chro      103.98						
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					<	103.98>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521200	Small Tools Expense	650					Total Activity: Ending Balance: 0.00
521200	Small Tools Expense	650		120			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						151.30
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						27.03
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						12.89
521200	Small Tools Expense	650		120			Total Activity: Ending Balance: 191.22
521200	Small Tools Expense	650		160			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						88.01
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						18.55
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						8.84
521200	Small Tools Expense	650		160			Total Activity: Ending Balance: 115.40
521200	Small Tools Expense	650		175			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						25.71
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						5.13
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						2.50
521200	Small Tools Expense	650		175			Total Activity: Ending Balance: 33.34
521200	Small Tools Expense	650		190			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						328.31
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						65.31
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						42.42
521200	Small Tools Expense	650		190			Total Activity: Ending Balance: 436.04

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521200	Small Tools Expense	650		220			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						177.01
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						35.91
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						16.22
521200	Small Tools Expense	650		220			Total Activity: 229.14 Ending Balance: 229.14
521200	Small Tools Expense	650		230			Beginning Balance: 0.00
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						39.66
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						17.99
521200	Small Tools Expense	650		230			Total Activity: 57.65 Ending Balance: 57.65
521200	Small Tools Expense	650		255			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						29.66
521200	Small Tools Expense	650		255			Total Activity: 29.66 Ending Balance: 29.66
521200	Small Tools Expense	650		260			Beginning Balance: 0.00
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						5.92
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						3.12
521200	Small Tools Expense	650		260			Total Activity: 9.04 Ending Balance: 9.04
521200	Small Tools Expense	700					Beginning Balance: 0.00
01/04/2020	AP APA2392024 AP Voucher Interface						15.48
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01184026      9399377655			2133271876	GRAINGER	Thumb Lever Air Gun, 1/2 Exten	15.48
01/10/2020	AP APA2411067 AP Voucher Interface						39.33
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01210982      9405416604			2133272820	GRAINGER	Square Point Shovel, 48 In.Hand	39.33
01/31/2020	PO POA2501043 Accrue Unmatched PO Receipts						31.67

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	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133273812	0000757894	2	GRAINGER		31.67	USD	31.67
01/31/2020	ALO	PROPS00116	OPS SUPPORT LOB ALLOCATION			<	86.48>	
02/01/2020	AP	APA2503645	AP Voucher Interface				32.31	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01260880	9416474006	2133273812	GRAINGER		Industrial Shovel,11 In. W,Gra		32.31
02/01/2020	PO	POA2501044	Accrue Unmatched PO Receipts			<	31.67>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133273812	0000757894	2	GRAINGER		< 31.67>	USD	< 31.67>
02/29/2020	UPL	1055GG124A	RC dept for small tools			<	32.31>	
02/29/2020	PO	POA2604860	Accrue Unmatched PO Receipts				31.35	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133276873	0000765429	3	GRAINGER		8.98	USD	8.98
	2133276873	0000765429	2	GRAINGER		22.37	USD	22.37
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				0.32	
03/01/2020	PO	POA2604861	Accrue Unmatched PO Receipts			<	31.35>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133276873	0000765429	3	GRAINGER		< 8.98>	USD	< 8.98>
	2133276873	0000765429	2	GRAINGER		< 22.37>	USD	< 22.37>
03/11/2020	AP	APA2635484	AP Voucher Interface				32.18	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01497651	9467359957031020	2133276873	GRAINGER		Corn Broom,Head and Handle,7-1		9.22
	01497651	9467359957031020	2133276873	GRAINGER		Broom Handle,Bamboo,Tan,60		22.96
03/13/2020	AP	APA2657746	AP Voucher Interface				307.72	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01520472	3444406	2133279920	Wastebuilt		10-150 PSI DUAL ANALOG GAUGE E		307.72
03/28/2020	AP	APA2705875	AP Voucher Interface				67.31	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01585994	9489127861032820	2133281721	GRAINGER		Hand Held Dust Pan,Black,Plast		49.06
	01585994	9489127861032820	2133281721	GRAINGER		Corn Broom,Head and Handle,7-1		18.25
03/31/2020	PO	POA2715743	Accrue Unmatched PO Receipts				273.90	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133281726	0000778427	2	Bens Cleaner Sales Inc		38.50	USD	38.50
	2133281726	0000778427	1	Bens Cleaner Sales Inc		235.40	USD	235.40
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION			<	649.76>	
04/01/2020	PO	POA2715744	Accrue Unmatched PO Receipts			<	273.90>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133281726	0000778427	2	Bens Cleaner Sales Inc		< 38.50>	USD	< 38.50>
	2133281726	0000778427	1	Bens Cleaner Sales Inc		< 235.40>	USD	< 235.40>
04/02/2020	AP	APA2720221	AP Voucher Interface				22.01	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01599785	9492477824040220	2133281997	GRAINGER		Push Broom,Head,24,Black, Brow		22.01
04/30/2020	PO	POA2818863	Accrue Unmatched PO Receipts				273.90	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133281726	0000778427	2	Bens Cleaner Sales Inc		38.50	USD	38.50

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	2133281726	0000778427	1	Bens Cleaner Sales Inc			235.40
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					235.40
05/01/2020	PO POA2818864	Accrue Unmatched PO Receipts					< 22.01>
							< 273.90>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133281726	0000778427	2	Bens Cleaner Sales Inc	< 38.50>	USD	< 38.50>
	2133281726	0000778427	1	Bens Cleaner Sales Inc	< 235.40>	USD	< 235.40>
05/07/2020	AP APA2846523	AP Voucher Interface					288.22
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01757968	312335	2133281726	Bens Cleaner Sales Inc	Hand Sprayers		41.01
	01757968	312335	2133281726	Bens Cleaner Sales Inc	BL 20 Compression pump sprayer		247.21
05/12/2020	AP APA2870223	AP Voucher Interface					15.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01776867	9527923289051220	2133284822	GRAINGER	Thumb Lever Air Gun, 1/2 Exten		15.36
05/14/2020	AP APA2862464	AP Voucher Interface					68.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01790927	9532173128051420	2133286140	GRAINGER	Industrial Shovel,11 In. W,Gra		68.49
05/15/2020	AP APA2878791	AP Voucher Interface					491.17
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01797996	9533227329051520	2133285981	GRAINGER	Coiled Air Hose,1/4 ID x 25 ft		350.53
	01797996	9533227329051520	2133285981	GRAINGER	Thumb Lever Air Gun, 1/2 Exten		140.64
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					< 589.34>
06/06/2020	AP APA2939583	AP Voucher Interface					39.34
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01893083	9552942444060620	2133288166	GRAINGER	Broom Handle,Bamboo,Tan,60		25.26
	01893083	9552942444060620	2133288166	GRAINGER	Push Broom,Head,24,Black, Brow		14.08
06/20/2020	AP APA3021539	AP Voucher Interface					36.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01957702	9566646056062020	2133289370	GRAINGER	Industrial Shovel,11 In. W,Gra		36.40
06/30/2020	PO POA3025523	Accrue Unmatched PO Receipts					40.43
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133288435	0000796934	1	GRAINGER	40.43	USD	40.43
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION					< 116.17>
07/01/2020	PO POA3025524	Accrue Unmatched PO Receipts					< 40.43>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133288435	0000796934	1	GRAINGER	< 40.43>	USD	< 40.43>
07/02/2020	AP APA3030495	AP Voucher Interface					151.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02009076	9577007272070220	2133290410	GRAINGER	Tie Down Strap,Ratchet,Poly,10		151.27
07/17/2020	AP APA3080925	AP Voucher Interface					145.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02070672	9592715305071720	2133291874	GRAINGER	Industrial Shovel,11 In. W,Gra		145.99
07/21/2020	AP APA3082189	AP Voucher Interface					18.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02084865	9594894744072120	2133291064	GRAINGER	Push Broom,Head,24,Black, Brow		12.47
	02084865	9594894744072120	2133291064	GRAINGER	Corn Broom,Head and Handle,7-1		5.98

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07/30/2020	AP APA3116975 AP Voucher Interface						114.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02129544	9605096503073020	2133292297	GRAINGER	Coiled Air Hose,1/4 ID x 25 ft		43.36
	02129544	9605096503073020	2133292297	GRAINGER	Thumb Lever Air Gun, 1/2 Exten		23.20
	02129544	9605096503073020	2133292297	GRAINGER	Square Point Shovel,48 In.Hand		19.67
	02129544	9605096503073020	2133292297	GRAINGER	Scratch Brush,Short Handle,7-1		10.30
	02129568	9604077652073020	2133292952	GRAINGER	Corn Broom,Head and Handle,7-1		17.84
07/30/2020	AP APA3131078 AP Voucher Interface						40.43
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02129571	9604328279073020	2133288435	GRAINGER	Hand Held Dust Pan,Black,Plast		40.43
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION				<	430.08>	
08/06/2020	AP APA3145291 AP Voucher Interface						141.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02161064	9611553737080620	2133293601	GRAINGER	Thumb Lever Air Gun, 1/2 Exten		24.18
	02161064	9611553737080620	2133293601	GRAINGER	Coiled Air Hose,1/4 ID x 25 ft		116.95
08/19/2020	AP APA3189534 AP Voucher Interface						110.98
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02217153	9625135356081920	2133294866	GRAINGER	Industrial Shovel,14 In. W,Gra		54.45
	02217167	9625161485081920	2133294866	GRAINGER	Industrial Shovel,11 In. W,Gra		32.31
	02217167	9625161485081920	2133294866	GRAINGER	Hand Held Dust Pan,Black,Plast		24.22
08/31/2020	PO POA3233565 Accrue Unmatched PO Receipts						83.32
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133295687	0000816691	4	GRAINGER	18.71	USD	18.71
	2133295687	0000816691	1	GRAINGER	64.61	USD	64.61
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION				<	335.43>	
521200	Small Tools Expense	700					Total Activity: 0.00 Ending Balance: 0.00
521200	Small Tools Expense	700		120			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						10.59
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION				<	0.04>	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						72.66
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						2.56
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						65.82
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						12.73
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						44.72
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						40.27
521200	Small Tools Expense	700		120			Total Activity: 249.31 Ending Balance: 249.31



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521200	Small Tools Expense	700		160			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB					6.18
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB					< 0.03 >
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB					49.88
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB					1.70
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB					45.28
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB					8.79
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB					30.68
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB					23.88
521200	Small Tools Expense	700		160			Total Activity: 166.36 Ending Balance: 166.36
521200	Small Tools Expense	700		175			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB					1.77
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB					< 0.01 >
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB					13.89
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB					0.49
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB					12.68
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB					2.48
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB					8.72
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB					7.49
521200	Small Tools Expense	700		175			Total Activity: 47.51 Ending Balance: 47.51
521200	Small Tools Expense	700		190			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB					22.94
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB					< 0.09 >
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB					174.91
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB					6.14
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB					159.42
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB					30.95
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB					147.40
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB					89.45
521200	Small Tools Expense	700		190			Total Activity: 631.12 Ending Balance: 631.12

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521200	Small Tools Expense	700		220			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB					13.24
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB					< 0.04 >
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB					97.25
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB					3.43
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB					87.51
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB					17.33
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB					56.48
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB					50.98
521200	Small Tools Expense	700		220			Total Activity: 326.18 Ending Balance: 326.18
521200	Small Tools Expense	700		230			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB					12.35
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB					< 0.05 >
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB					107.95
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB					3.79
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB					96.64
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB					18.57
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB					62.50
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB					55.24
521200	Small Tools Expense	700		230			Total Activity: 356.99 Ending Balance: 356.99
521200	Small Tools Expense	700		260			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB					19.41
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB					< 0.06 >
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB					133.22
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB					3.90
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB					121.99
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB					25.32
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB					79.58
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB					68.12
521200	Small Tools Expense	700		260			Total Activity: 451.48 Ending Balance: 451.48

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 521200 SUMMARY:	Begin Balance =			0.00		Net Activity =	23,026.86
						Ending Balance =	23,026.86 ***
521400	Parts Inventory Adjustments	600				Beginning Balance:	0.00
01/01/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_201912				161,320.42
01/31/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202001	<			159,442.09>
01/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION	<			1,878.33>
02/01/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202001				159,442.09
02/29/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202002	<			158,439.52>
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION	<			1,002.57>
03/01/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202002				158,439.52
03/31/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202003	<			156,652.21>
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION	<			1,787.31>
04/01/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202003				156,652.21
04/30/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202004	<			156,790.09>
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				137.88
05/01/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202004				156,790.09
05/31/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202005	<			155,320.91>
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION	<			1,469.18>
06/01/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202005				155,320.91
06/30/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202006	<			158,360.97>
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				3,040.06
07/01/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202006				158,360.97
07/31/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202007	<			158,113.76>
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION	<			247.21>
08/01/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202007				158,113.76
08/31/2020	UPL	2590MS016A	Cmps_USA_Parts_Inv_202008	<			166,663.27>
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				8,549.51
521400	Parts Inventory Adjustments	600				Total Activity:	0.00
						Ending Balance:	0.00
521400	Parts Inventory Adjustments	600		120		Beginning Balance:	0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				353.45
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				296.31
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				305.67
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION	<			37.06>
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				427.43
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION	<			791.19>
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				29.53
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION	<			944.12>

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521400	Parts Inventory Adjustments	600		120			Total Activity: < 359.98> Ending Balance: < 359.98>
521400	Parts Inventory Adjustments	600		190			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	923.01
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	355.16
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	774.78
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	< 61.40>
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	453.28
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	< 1,371.68>
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	78.85
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	< 4,038.73>
521400	Parts Inventory Adjustments	600		190			Total Activity: < 2,886.73> Ending Balance: < 2,886.73>
521400	Parts Inventory Adjustments	600		220			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	327.19
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	97.42
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	154.96
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	< 22.01>
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	196.82
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	< 146.20>
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	66.98
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	< 1,667.94>
521400	Parts Inventory Adjustments	600		220			Total Activity: < 992.78> Ending Balance: < 992.78>
521400	Parts Inventory Adjustments	600		230			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	125.22
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	149.17
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	341.75
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	< 7.20>
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	39.76
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	< 64.50>
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	33.19
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	< 514.02>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521400	Parts Inventory Adjustments	600		230			Total Activity: 103.37 Ending Balance: 103.37
521400	Parts Inventory Adjustments	600		260			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						149.46
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						104.51
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						210.15
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION					<	10.21>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						351.89
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION					<	666.49>
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						38.66
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	1,384.70>
521400	Parts Inventory Adjustments	600		260			Total Activity: < 1,206.73> Ending Balance: < 1,206.73>
*** ACCOUNT 521400 SUMMARY: Begin Balance = 0.00 Net Activity = < 5,342.85> Ending Balance < 5,342.85> ***							
521500	Obsolete Parts Expense	600					Beginning Balance: 0.00
03/01/2020	UPL 2590MS135A Rcrd Allwnce 4 Obslt Prts					<	22,071.10>
03/31/2020	UPL 2590MS135A Rcrd Allwnce 4 Obslt Prts						21,909.86
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						161.24
06/01/2020	UPL 2590MS135A Rcrd Allwnce 4 Obslt Prts					<	21,909.86>
06/30/2020	UPL 2590MS135A Rcrd Allwnce 4 Obslt Prts						24,916.22
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION					<	3,006.36>
521500	Obsolete Parts Expense	600					Total Activity: 0.00 Ending Balance: 0.00
521500	Obsolete Parts Expense	600		120			Beginning Balance: 0.00
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION					<	27.58>
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						782.42
521500	Obsolete Parts Expense	600		120			Total Activity: 754.84 Ending Balance: 754.84
521500	Obsolete Parts Expense	600		190			Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance					
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION					<	69.90>					
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						1,356.48					
521500	Obsolete Parts Expense	600		190		Total Activity:	1,286.58					
						Ending Balance:	1,286.58					
521500	Obsolete Parts Expense	600		220		Beginning Balance:	0.00					
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION					<	13.98>					
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						144.58					
521500	Obsolete Parts Expense	600		220		Total Activity:	130.60					
						Ending Balance:	130.60					
521500	Obsolete Parts Expense	600		230		Beginning Balance:	0.00					
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION					<	30.83>					
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						63.78					
521500	Obsolete Parts Expense	600		230		Total Activity:	32.95					
						Ending Balance:	32.95					
521500	Obsolete Parts Expense	600		260		Beginning Balance:	0.00					
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION					<	18.95>					
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						659.10					
521500	Obsolete Parts Expense	600		260		Total Activity:	640.15					
						Ending Balance:	640.15					
*** ACCOUNT 521500 SUMMARY: Begin Balance =							0.00	Net Activity =	2,845.12	Ending Balance =	2,845.12	***
522000	Primary Lubricants	600				Beginning Balance:	0.00					
01/01/2020	UPL 2590MS016A Cmps_USA_Lubes_Inv_201912						15,715.02					
01/01/2020	PO POA2380524 Accrue Unmatched PO Receipts					<	6,433.36>					
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>					
	2133240363	0000665306	1	BP Lubricants USA Inc	< 2,631.75>	USD	< 2,631.75>					
	2133271011	0000752274	2	BP Lubricants USA Inc	< 1,502.33>	USD	< 1,502.33>					

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133271011	0000752273	1	BP Lubricants USA Inc	<	2,299.28> USD <	2,299.28>
01/09/2020	AP APA2402336 AP Voucher Interface						3,687.76
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01201703	9200324456	2133271011	BP Lubricants USA Inc	DUALRANGEHV46BULK-216B67---000		1,388.48
	01201703	9200324456	2133271011	BP Lubricants USA Inc	DURATECES15W40BULK-2176A4---00		2,299.28
01/16/2020	AP APA2428152 AP Voucher Interface					385.44	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912020924 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912190516 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912020927 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912020928 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912020929 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912020930 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021061 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021062 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021063 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021064 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021090 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912020931 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912020932 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912020933 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912020934 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912020935 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912020936 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912020926 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021059 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021058 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021060 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021094 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021094 Unit		4.40
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021095 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021090 Unit		4.40
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021091 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021092 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021092 Unit		4.40
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021093 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912190518 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912190517 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912190509 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912190511 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021096 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021097 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912021097 Unit		4.40
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912190407 Unit		8.36
	01241279	9200327577		BP Lab Analysis	Analysis # 1201912190406 Unit		8.36

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	01241279		9200327577	BP Lab Analysis		Analysis # 1201912190408 Unit	8.36
	01241279		9200327577	BP Lab Analysis		Analysis # 1201912190506 Unit	8.36
	01241279		9200327577	BP Lab Analysis		Analysis # 1201912190507 Unit	8.36
	01241279		9200327577	BP Lab Analysis		Analysis # 1201912190508 Unit	8.36
	01241279		9200327577	BP Lab Analysis		Analysis # 1201912190510 Unit	8.36
	01241279		9200327577	BP Lab Analysis		Analysis # 1201912190512 Unit	8.36
	01241279		9200327577	BP Lab Analysis		Analysis # 1201912190513 Unit	8.36
	01241279		9200327577	BP Lab Analysis		Analysis # 1201912190515 Unit	8.36
	01241279		9200327577	BP Lab Analysis		Analysis # 1201912190514 Unit	8.36
	01241279		9200327577	BP Lab Analysis		Analysis # 1201912020925 Unit	8.36
01/29/2020	AP APA2473738	AP Voucher Interface					1,277.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01299512	9200334967	2133274504	BP Lubricants USA Inc	DUALRANGEHV46BULK-216B67---000		1,277.40
01/31/2020	UPL 1055GG090A	012020 Fleet Pride					0.00
01/31/2020	UPL 2590MS016A	Cmps_USA_Lubes_Inv_202001			<	10,996.65>	
01/31/2020	PO POA2501043	Accrue Unmatched PO Receipts					2,631.75
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75
01/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION			<	6,267.36>	
02/01/2020	UPL 2590MS016A	Cmps_USA_Lubes_Inv_202001				10,996.65	
02/01/2020	PO POA2501044	Accrue Unmatched PO Receipts			<	2,631.75>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75
02/21/2020	AP APA2566690	AP Voucher Interface					2,197.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01415409	9200348641	2133276870	BP Lubricants USA Inc	DURATECES15W40BULK-2176A4---00		2,197.08
02/29/2020	UPL 1055GG090A	022020 Fleet Pride					0.00
02/29/2020	UPL 2590MS016A	Cmps_USA_Lubes_Inv_202002			<	8,834.99>	
02/29/2020	PO POA2604860	Accrue Unmatched PO Receipts					2,631.75
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	4,358.74>	
03/01/2020	UPL 2590MS016A	Cmps_USA_Lubes_Inv_202002				8,834.99	
03/01/2020	PO POA2604861	Accrue Unmatched PO Receipts			<	2,631.75>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75
03/12/2020	AP APA2645036	AP Voucher Interface					5,084.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01509299	9200358884	2133279165	BP Lubricants USA Inc	DUALRANGEHV46BULK-216B67---000		1,234.20
	01509299	9200358884	2133279165	BP Lubricants USA Inc	TRANSYND55GA-15A979---000-000		2,631.75
	01509299	9200358884	2133279165	BP Lubricants USA Inc	PYROPLEXBLUENLGI2400LB-14A7DC-		1,218.80
03/13/2020	AP APA2649037	AP Voucher Interface					158.12
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01519237	830280	2133279285	NAPA Auto Parts Genuin	(103767 MOB1 HM 5W30)		158.12
03/17/2020	AP APA2656180	AP Voucher Interface					284.24



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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100768 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002101110 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002101103 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002101107 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002101108 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100749 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100746 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100747 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100748 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100750 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002101111 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002101112 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002101113 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002101114 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002101115 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100751 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002101106 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100753 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100754 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100755 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100756 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100757 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100758 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100759 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100760 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100761 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100762 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100763 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100764 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100765 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100766 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100767 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002101109 Unit		8.36
	01531532	9200360717		BP Lab Analysis	Analysis # 1202002100752 Unit		8.36
03/31/2020	UPL	1055GG090A	022020	Fleet Pride			0.00
03/31/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202003		<		7,401.78>
03/31/2020	PO	POA2715743	Accrue Unmatched PO Receipts				2,631.75
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION		<		6,960.32>
04/01/2020	UPL	2590MS016A	Cmps_USA_Lubes_Inv_202003				7,401.78
04/01/2020	PO	POA2715744	Accrue Unmatched PO Receipts		<		2,631.75>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75

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04/07/2020	AP APA2729607 AP Voucher Interface						3,498.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01612171	9200371911	2133281856	BP Lubricants USA Inc	DURATECES15W40BULK-2176A4---00	2,046.34	
	01612171	9200371911	2133281856	BP Lubricants USA Inc	DUALRANGEHV46BULK-216B67---000	1,451.99	
04/15/2020	AP APA2752423 AP Voucher Interface						2,832.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01638562	9200374575	2133282759	BP Lubricants USA Inc	SYNGEAR75W90410LB-15B854---000	2,832.28	
04/24/2020	AP APA2798473 AP Voucher Interface						1,702.70
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01691296	654958964	2133282388	Chevron Products Compa	(227045985 HD 50/50 COOLANT PF	1,702.70	
04/30/2020	UPL 2590MS016A Cmps_USA_Lubes_Inv_202004				<	10,349.01>	
04/30/2020	PO POA2818863 Accrue Unmatched PO Receipts					2,631.75	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION				<	5,086.08>	
05/01/2020	UPL 2590MS016A Cmps_USA_Lubes_Inv_202004					10,349.01	
05/01/2020	PO POA2818864 Accrue Unmatched PO Receipts				<	2,631.75>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75
05/14/2020	AP APA2862464 AP Voucher Interface						6,335.55
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01796041	9200386653	2133285712	BP Lubricants USA Inc	DURATECES15W40BULK-2176A4---00	2,304.38	
	01796041	9200386653	2133285712	BP Lubricants USA Inc	PYROPLEXBLUENLGI2400LB-14A7DC-	1,221.50	
	01796041	9200386653	2133285712	BP Lubricants USA Inc	VECTON15W40CK4BULK-217D7D-LUBR	1,578.91	
	01796041	9200386653	2133285712	BP Lubricants USA Inc	DUALRANGEHV46BULK-216B67---000	1,230.76	
05/18/2020	AP APA2871853 AP Voucher Interface						28.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01808318	835185	2133285419	NAPA Auto Parts Genuin	(75130 OIL, 10W30 MOTOR)	28.08	
05/19/2020	AP APA2876811 AP Voucher Interface						230.01
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300449 Unit	8.36	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300448 Unit	8.36	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300451 Unit	8.36	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300452 Unit	8.36	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300453 Unit	8.36	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300454 Unit	8.36	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300455 Unit	8.36	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300438 Unit	8.36	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300439 Unit	8.36	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300440 Unit	8.36	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300441 Unit	8.36	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300442 Unit	12.65	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300443 Unit	8.36	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300444 Unit	8.36	
	01817028	9200388278		BP Lab Analysis	Analysis # 1202003300445 Unit	8.36	









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<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Oper Unit</u>	<u>Product</u>	<u>Affiliate</u>	<u>Project</u>	<u>Balance</u>
07/31/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis			7.60
07/31/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis			7.60
07/31/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis			7.60
07/31/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis			7.60
07/31/2020	UPL K133AL091A	Inv-9200416565	BP	Lab Analysis			7.60
07/31/2020	UPL K133AL091A	Inv-9200416565	BP	Lab Analysis			7.60
07/31/2020	PO POA3132867	Accrue Unmatched PO Receipts					2,631.75
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75
07/31/2020	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			<		2,874.88>
08/01/2020	UPL 2590MS016A	Cmps_USA_Lubes_Inv_202007					12,923.95
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
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08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
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08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		11.50>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis	<		7.60>

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08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis		<	7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis		<	7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis		<	7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis		<	7.60>
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08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis		<	7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis		<	7.60>
08/01/2020	UPL K133AL091A	Inv-9200401410	BP	Lab Analysis		<	7.60>
08/01/2020	UPL K133AL091A	Inv-9200416565	BP	Lab Analysis		<	7.60>
08/01/2020	UPL K133AL091A	Inv-9200416565	BP	Lab Analysis		<	7.60>
08/01/2020	PO POA3132868	Accrue Unmatched PO Receipts				<	2,631.75>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240363	0000665306	1	BP Lubricants USA Inc	< 2,631.75>	USD	< 2,631.75>
08/06/2020	AP APA3145291	AP Voucher Interface					16.72
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02162653	9200416565		BP Lab Analysis	Analysis # 1202005210465 Unit		8.36
	02162653	9200416565		BP Lab Analysis	Analysis # 1202005210477 Unit		8.36
08/11/2020	AP APA3158205	AP Voucher Interface					380.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210459 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210539 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210460 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210463 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210462 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210464 Unit		12.65
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210466 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210467 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210468 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210469 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210470 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210472 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210471 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210473 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210474 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210475 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210476 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210551 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210552 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210548 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210549 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210365 Unit		8.36
	02180784	9200401410		BP Lab Analysis	Analysis # 1202005210366 Unit		8.36



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02180784	9200401410			BP Lab Analysis		Analysis # 1202005210367 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210368 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210458 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210478 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210540 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210541 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210542 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210544 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210543 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210479 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210480 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210545 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210546 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210547 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210550 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210533 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210534 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210535 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210536 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210537 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210538 Unit	8.36
02180784	9200401410			BP Lab Analysis		Analysis # 1202005210461 Unit	8.36
08/31/2020	UPL 1055GG090A 082020 Fleet Pride						0.00
08/31/2020	UPL 2590MS016A Cmps_USA_Lubes_Inv_202008					< 10,081.77>	
08/31/2020	PO POA3233565 Accrue Unmatched PO Receipts					2,631.75	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240363	0000665306	1	BP Lubricants USA Inc	2,631.75	USD	2,631.75
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					< 2,878.29>	
522000	Primary Lubricants	600				Total Activity:	0.00
						Ending Balance:	0.00
<hr/>							
522000	Primary Lubricants	600		120		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						1,179.34
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1,288.21
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						1,190.36
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						1,367.14
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						1,562.43
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						987.48
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						343.43
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						317.85
522000	Primary Lubricants	600		120		Total Activity:	8,236.24

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							8,236.24
522000	Primary Lubricants	600		190			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	3,079.77
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	1,544.09
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	3,017.24
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	2,265.01
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	1,656.90
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	1,711.99
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	916.99
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	1,359.68
522000	Primary Lubricants	600		190			Total Activity: 15,551.67 Ending Balance: 15,551.67
522000	Primary Lubricants	600		220			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	1,091.73
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	423.52
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	603.45
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	811.93
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	719.45
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	182.47
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	778.91
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	561.53
522000	Primary Lubricants	600		220			Total Activity: 5,172.99 Ending Balance: 5,172.99
522000	Primary Lubricants	600		230			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	417.82
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	648.52
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	1,330.89
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	265.42
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	145.34
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	80.50
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	385.91
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	173.05
522000	Primary Lubricants	600		230			Total Activity: 3,447.45

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							3,447.45
522000	Primary Lubricants	600		260			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113			PRIMARY EQUIP LOB ALLOCATION			498.70
02/29/2020	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			454.40
03/31/2020	ALO PRPREQ0120			PRIMARY EQUIP LOB ALLOCATION			818.38
04/30/2020	ALO PRPREQ0123			PRIMARY EQUIP LOB ALLOCATION			376.58
05/31/2020	ALO PRPREQ0111			PRIMARY EQUIP LOB ALLOCATION			1,286.28
06/30/2020	ALO PRPREQ0116			PRIMARY EQUIP LOB ALLOCATION			831.85
07/31/2020	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION			449.64
08/31/2020	ALO PRPREQ0113			PRIMARY EQUIP LOB ALLOCATION			466.18
522000	Primary Lubricants	600		260			Total Activity: 5,182.01
Ending Balance:							5,182.01

\*\*\* ACCOUNT 522000 SUMMARY: Begin Balance = 0.00 Net Activity = 37,590.36 Ending Balance = 37,590.36 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
523000	Building Maintenance	600					Beginning Balance: 0.00
01/08/2020	AP APA2401182 AP Voucher Interface						1,882.10
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01196535      F29854			2133235964	White Knight Safe And	Maintenance and lock repairs o	1,882.10
01/31/2020	UPL 1055GG124A Install alarm clock					<	1,882.10>
04/28/2020	AP APA2796804 AP Voucher Interface						6.60
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01702903      29981			2133272476	White Knight Safe And	Maintenance and lock repairs o	6.60
04/30/2020	UPL 1055GG095B Rc dept for building matin					<	15.40>
04/30/2020	UPL 1055GG124A RC dept for building maint					<	6.60>
04/30/2020	PO POA2818863 Accrue Unmatched PO Receipts						15.40
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133272476      0000786143      1      White Knight Safe And			15.40	USD	15.40	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION					<	15.40>
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						15.40
05/01/2020	PO POA2818864 Accrue Unmatched PO Receipts					<	15.40>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133272476      0000786143      1      White Knight Safe And			15.40	USD	<	15.40>
05/02/2020	AP APA2820170 AP Voucher Interface						15.40
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01732803      29987			2133272476	White Knight Safe And	Maintenance and lock repairs o	15.40
05/31/2020	UPL 1055GG095C RC dept for building maint						15.40
05/31/2020	UPL 1055GG124A Building Maintenance					<	15.40>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
523000	Building Maintenance	600				Total Activity: Ending Balance:	0.00 0.00
523000	Building Maintenance	600		120		Beginning Balance:	0.00
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						4.14
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	4.14>
523000	Building Maintenance	600		120		Total Activity: Ending Balance:	0.00 0.00
523000	Building Maintenance	600		190		Beginning Balance:	0.00
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						6.86
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	6.86>
523000	Building Maintenance	600		190		Total Activity: Ending Balance:	0.00 0.00
523000	Building Maintenance	600		220		Beginning Balance:	0.00
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						2.46
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	2.46>
523000	Building Maintenance	600		220		Total Activity: Ending Balance:	0.00 0.00
523000	Building Maintenance	600		230		Beginning Balance:	0.00
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						0.80
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	0.80>
523000	Building Maintenance	600		230		Total Activity: Ending Balance:	0.00 0.00
523000	Building Maintenance	600		260		Beginning Balance:	0.00
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						1.14
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	1.14>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
523000	Building Maintenance	600		260			
						Total Activity:	0.00
						Ending Balance:	0.00
523000	Building Maintenance	700				Beginning Balance:	0.00
01/01/2020	UPL 1055GG061A Cintas Acr						0.00
01/01/2020	AP APA2450174 AP Voucher Interface						268.95
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01169051	34974	2133271621	Head Quarters	PORTABLE TOILET SERVICES ON 3	268.95	
01/01/2020	PO POA2380524 Accrue Unmatched PO Receipts				< 1,011.99>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235257	0000751882	1	ORKIN	< 205.20>	USD <	205.20>
	2133235257	0000752401	1	ORKIN	< 205.20>	USD <	205.20>
	2133270537	0000751039	1	Tennant Corporation	< 601.59>	USD <	601.59>
01/03/2020	AP APA2387166 AP Voucher Interface					601.59	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01180634	916788088	2133270537	Tennant Corporation	BRUSH ASSY, DISK, SCB, 16.0D,	601.59	
01/04/2020	AP APA2392024 AP Voucher Interface					110.16	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01184026	9399377655	2133271876	GRAINGER	Degreaser,32 oz.,Spray Bottle	110.16	
01/09/2020	AP APA2404884 AP Voucher Interface					58.06	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01204707	3435827929	2133272553	Staples Business Advan	STAPLES HARD FLOOR CHAIR MAT,	58.06	
01/09/2020	AP APA2409753 AP Voucher Interface					428.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01205350	136769419365e	2133235257	ORKIN	Dec 2019 Pest Control	428.86	
01/10/2020	AP APA2411067 AP Voucher Interface					121.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01210994	9406023987	2133272820	GRAINGER	String Wet Mop,20 oz.,Rayon	16.48	
	01210994	9406023987	2133272820	GRAINGER	Toilet Paper,Compact,Coreless,	42.58	
	01210994	9406023987	2133272820	GRAINGER	Roll,Hardwound,10,800 ft.,Whit	62.64	
01/13/2020	AP APA2416660 AP Voucher Interface					1,836.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01222691	11977	2133271605	CAPRICORN BUILDING MAI	JANITORIAL SERVICES JAN-DEC FO	1,145.40	
	01222811	1544874		ARAMARK	SUPPLIES	172.87	
	01222811	1544874		ARAMARK	SUPPLIES	172.87	
	01222811	1544874		ARAMARK	SUPPLIES	77.56	
	01222811	1544874		ARAMARK	SUPPLIES	268.17	
01/22/2020	AP APA2451667 AP Voucher Interface					1,145.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01269218	11980	2133250609	CAPRICORN BUILDING MAI	JANITORIAL SERVICES_DEC 2019	1,145.40	
01/22/2020	AP APA2455562 AP Voucher Interface					1,545.32	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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	01269934	22015	2133235309	TCMS		CONTRACT# G15122 A/C & HEATING	772.66
	01270071	22238	2133271631	TCMS		CONTRACT# G15122 - A/C & HEATI	772.66
01/23/2020	AP APA2456581 AP Voucher Interface					62.65	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01274373	9420182348	2133274261	GRAINGER	Roll,Hardwound,10,800 ft.,Whit	62.65	
01/27/2020	AP APA2466474 AP Voucher Interface					451.44	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01290794	136769418365d	2133271639	ORKIN	December 2018 Pest Control Ser	451.44	
01/31/2020	UPL 1055GG124A Install alarm clock					1,882.10	
01/31/2020	UPL 1055GG124A portable toilet				<	268.95>	
01/31/2020	UPL 1055GG124A RC shred IT					32.00	
01/31/2020	PO POA2501043 Accrue Unmatched PO Receipts					197.47	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133273812	0000757894	4	GRAINGER	197.47	USD	197.47
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION				<	7,461.63>	
02/01/2020	AP APA2503645 AP Voucher Interface					201.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01260880	9416474006	2133273812	GRAINGER	Degreaser,32 oz.,Spray Bottle	201.47	
02/01/2020	AP APA2509221 AP Voucher Interface					101.03	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01315003	9429265128	2133275208	GRAINGER	Degreaser,32 oz.,Spray Bottle	101.03	
02/01/2020	PO POA2501044 Accrue Unmatched PO Receipts				<	197.47>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133273812	0000757894	4	GRAINGER	< 197.47>	USD	< 197.47>
02/05/2020	AP APA2515039 AP Voucher Interface					268.95	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01333568	35115	2133271621	Head Quarters	PORTABLE TOILET SERVICES ON 3	268.95	
02/06/2020	AP APA2515040 AP Voucher Interface					62.65	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01342685	9434925013	2133275835	GRAINGER	Roll,Hardwound,10,800 ft.,Whit	62.65	
02/11/2020	AP APA2533213 AP Voucher Interface					428.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01363785	136769420031e	2133271639	ORKIN	Jan 2020 Pest Control Service	428.86	
02/12/2020	AP APA2535792 AP Voucher Interface					483.11	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01373717	1595776		ARAMARK	SUPPLIES	172.87	
	01373717	1595776		ARAMARK	SUPPLIES	77.56	
	01373717	1595776		ARAMARK	SUPPLIES	77.56	
	01373717	1595776		ARAMARK	SUPPLIES	77.56	
	01373717	1595776		ARAMARK	SUPPLIES	77.56	
02/15/2020	AP APA2549570 AP Voucher Interface					462.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01390889	2136	2133276982	Sequoia Engineering Co	Air garde: zero	231.00	
	01390889	2136	2133276982	Sequoia Engineering Co	Methane Valibration Gas Balanc	231.00	
02/17/2020	AP APA2553837 AP Voucher Interface					772.66	

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	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
02/19/2020	AP 01394526	22529		2133271631	TCMS	CONTRACT# G15122 - A/C & HEATI	772.66
	AP APA2558156	AP Voucher Interface				52.35	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
02/20/2020	AP 01404232	9447904351021920		2133277239	GRAINGER	Battery,Alkaline,9V,Premium,PK	52.35
	AP APA2562761	AP Voucher Interface				44.75	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
02/21/2020	AP 01411229	9449323246022020		2133277445	GRAINGER	Foam Hand Soap,1250mL,Cranberr	44.75
	AP APA2568695	AP Voucher Interface				105.22	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
02/26/2020	AP 01417510	9450069506022120		2133277445	GRAINGER	Toilet Paper,Compact,Coreless,	42.58
	AP APA2588701	AP Voucher Interface				62.64	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
02/29/2020	UPL 01438325	123726		2133277296	ILLUMINATE CONTRACTING	LIGHTING WORK IN BUILDING 1	385.00
02/29/2020	UPL 1055GG061A	Cintas Acr				0.00	
02/29/2020	UPL 1055GG124A	toilet				< 268.95>	
02/29/2020	PO POA2604860	Accrue Unmatched PO Receipts				197.47	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
02/29/2020	2133276873	0000765429	6	GRAINGER	197.47	USD	197.47
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				< 3,099.10>	
03/01/2020	UPL 1055GG061A	Cintas Acr				0.00	
03/01/2020	AP APA2613302	AP Voucher Interface				197.47	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
03/01/2020	PO 01455564	9459975182022920		2133278490	GRAINGER	Degreaser,32 oz.,Spray Bottle	197.47
	PO POA2604861	Accrue Unmatched PO Receipts				< 197.47>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
03/04/2020	AP 2133276873	0000765429	6	GRAINGER	< 197.47>	USD	< 197.47>
	AP APA2613304	AP Voucher Interface				1,145.40	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
03/05/2020	AP 01470308	11999		2133271605	CAPRICORN BUILDING MAI	JANITORIAL SERVICES JAN-DEC FO	1,145.40
	AP APA2621526	AP Voucher Interface				268.95	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
03/07/2020	AP 01473176	35251		2133271621	Head Quarters	PORTABLE TOILET SERVICES ON 3	268.95
	AP APA2623060	AP Voucher Interface				287.33	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
03/07/2020	AP 01482496	9465445196030620		2133278918	GRAINGER	Trash Bags,12 to 16 gal.,Clear	58.76
	AP APA2634473	AP Voucher Interface				85.16	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
03/07/2020	AP 01482496	9465445196030620		2133278918	GRAINGER	Toilet Paper,Compact,Coreless,	125.28
	AP APA2634474	AP Voucher Interface				18.13	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
03/10/2020	AP 01482496	9465445196030620		2133278918	GRAINGER	Roll,Hardwound,10,800 ft.,Whit	93.36
	AP APA2634473	AP Voucher Interface				93.36	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
03/10/2020	AP 01482832	9465105261030620		2133278490	GRAINGER	Cellular Shade,Polyester,72L,2	310.24
	AP APA2634474	AP Voucher Interface					
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

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	01496686	92809195		ARAMARK		SUPPLIES	77.56
	01496686	92809195		ARAMARK		SUPPLIES	77.56
	01496686	92809195		ARAMARK		SUPPLIES	77.56
	01496686	92809195		ARAMARK		SUPPLIES	77.56
03/11/2020	AP APA2635484	AP Voucher Interface					202.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01497651	9467359957031020	2133276873	GRAINGER	Degreaser,32 oz.,Spray Bottle	202.73	
03/12/2020	AP APA2647813	AP Voucher Interface					1,201.52
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01507829	22697	2133271631	TCMS	CONTRACT# G15122 - A/C & HEATI	772.66	
	01508809	1367694120059e	2133271639	ORKIN	Feb. 2020 PC Service	428.86	
03/14/2020	AP APA2653675	AP Voucher Interface					107.05
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01523522	9474088326031420	2133279941	GRAINGER	Degreaser,32 oz.,Spray Bottle	107.05	
03/19/2020	AP APA2676710	AP Voucher Interface					55.84
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01545702	9479223373031920	2133280524	GRAINGER	Trash Bags,56 gal. ,Black,PK15	55.84	
03/26/2020	AP APA2693915	AP Voucher Interface					650.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01578496	12009	2133271605	CAPRICORN BUILDING MAI	JANITORIAL SERVICES JAN-DEC FO	650.00	
03/26/2020	AP APA2696550	AP Voucher Interface					176.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01578291	123771	2133277859	ILLUMINATE CONTRACTING	PROJECT# 200232 EMPLOYEE PARKI	176.00	
03/31/2020	UPL 1055GG124A	Shred It - Acct Rcl					35.20
03/31/2020	PO POA2715743	Accrue Unmatched PO Receipts					711.55
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133280298	0000774857	2	GRAINGER	223.87	USD	223.87
	2133281614	0000778864	7	GRAINGER	164.21	USD	164.21
	2133281614	0000777997	5	GRAINGER	197.47	USD	197.47
	2133281726	0000778427	3	Bens Cleaner Sales Inc	126.00	USD	126.00
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION			<		5,209.97>
03/31/2020	ALO PROPS00132	OPS SUPPORT LOB ALLOCATION			<		35.20>
04/01/2020	PO POA2715744	Accrue Unmatched PO Receipts			<		711.55>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133280298	0000774857	2	GRAINGER	< 223.87>	USD	< 223.87>
	2133281614	0000778864	7	GRAINGER	< 164.21>	USD	< 164.21>
	2133281614	0000777997	5	GRAINGER	< 197.47>	USD	< 197.47>
	2133281726	0000778427	3	Bens Cleaner Sales Inc	< 126.00>	USD	< 126.00>
04/08/2020	AP APA2739046	AP Voucher Interface					428.86
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01618523	136769420090e	2133271639	ORKIN	Mar. 2020 PC Service	428.86	
04/13/2020	AP APA2750544	AP Voucher Interface					772.66
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01634042	22879	2133271631	TCMS	CONTRACT# G15122 - A/C & HEATI	772.66	
04/16/2020	AP APA2757625	AP Voucher Interface					18.13



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04/16/2020	AP APA2763161	AP Voucher Interface	2133283351	GRAINGER	String Wet Mop,20 oz.,Rayon	887.66	18.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01643429	335397	2133271621	Head Quarters	PORTABLE TOILET SERVICES ON 3		268.95
	01644985	9505186123041620	2133281614	GRAINGER	Roll,Hardwound,10,800 ft.,Whit		125.66
	01644985	9505186123041620	2133281614	GRAINGER	Interior Ceiling Paint,White,F		164.69
	01644985	9505186123041620	2133281614	GRAINGER	Toilet Paper,Compact,Coreless,		85.41
	01644985	9505186123041620	2133281614	GRAINGER	Foam Hand Soap,1250mL,Cranberr		44.89
	01644985	9505186123041620	2133281614	GRAINGER	Degreaser,32 oz.,Spray Bottle		198.06
04/17/2020	AP APA2763162	AP Voucher Interface				223.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
04/24/2020	AP APA2789641	AP Voucher Interface	2133280298	GRAINGER	Fluorescent Linear Lamp,T12,Co	310.24	223.87
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01690706	1689086		ARAMARK	SUPPLIES		77.56
	01690706	1689086		ARAMARK	SUPPLIES		77.56
	01690706	1689086		ARAMARK	SUPPLIES		77.56
	01690706	1689086		ARAMARK	SUPPLIES		77.56
04/28/2020	AP APA2798475	AP Voucher Interface				102.53	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
04/30/2020	UPL 1055GG095B	Rc dept for building matin	2133282993	GRAINGER	Degreaser,32 oz.,Spray Bottle		102.53
04/30/2020	UPL 1055GG124A	Shred It - Acct Rcl					15.40
04/30/2020	UPL 1055GG124A	RC dept for building maint					35.20
04/30/2020	AP APA2808726	AP Voucher Interface				210.44	6.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01719458	9518129235043020	2133284742	GRAINGER	Roll,Hardwound,10,800 ft.,Whit		125.28
	01719458	9518129235043020	2133284742	GRAINGER	Toilet Paper,Compact,Coreless,		85.16
04/30/2020	PO POA2818863	Accrue Unmatched PO Receipts				2,044.06	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235309	0000783145	1	TCMS	772.66	USD	772.66
	2133271605	0000784555	1	CAPRICORN BUILDING MAI	1,145.40	USD	1,145.40
	2133281726	0000778427	3	Bens Cleaner Sales Inc	126.00	USD	126.00
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION			<		4,328.70>
04/30/2020	ALO PROPS00135	OPS SUPPORT LOB ALLOCATION			<		15.40>
05/01/2020	PO POA2818864	Accrue Unmatched PO Receipts			<		2,044.06>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235309	0000783145	1	TCMS	772.66>	USD	< 772.66>
	2133271605	0000784555	1	CAPRICORN BUILDING MAI	1,145.40>	USD	< 1,145.40>
	2133281726	0000778427	3	Bens Cleaner Sales Inc	126.00>	USD	< 126.00>
05/03/2020	AP APA2820897	AP Voucher Interface				1,145.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
05/06/2020	AP APA2830461	AP Voucher Interface	2133271605	CAPRICORN BUILDING MAI	JANITORIAL SERVICES JAN-DEC FO		1,145.40

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05/07/2020	AP 01748703	12045	2133271605	CAPRICORN BUILDING MAI	JANITORIAL SERVICES JAN-DEC FO	1,145.40	
	AP APA2846523	AP Voucher Interface			126.00		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
05/07/2020	AP 01757968	312335	2133281726	Bens Cleaner Sales Inc	SANITE 75 disinfectant 1 gallo	126.00	
	AP APA2850809	AP Voucher Interface			772.62		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
05/12/2020	AP 01756527	23011	2133271631	TCMS	CONTRACT# G15122 - A/C & HEATI	772.62	
	AP APA2870223	AP Voucher Interface			148.10		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
05/13/2020	AP 01776867	9527923289051220	2133284822	GRAINGER	Degreaser,32 oz.,Spray Bottle	148.10	
	AP APA2859765	AP Voucher Interface			3,640.31		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01780969	123752	2133277859	ILLUMINATE CONTRACTING	PROJECT# 200232 EMPLOYEE PARKI	2,942.50	
	01784945	136769420120e	2133271639	ORKIN	April 2020 Pest Control Servic	428.86	
05/14/2020	AP 01786142	35533	2133271621	Head Quarters	PORTABLE TOILET SERVICES ON 3	268.95	
	AP APA2862464	AP Voucher Interface			44.75		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
05/15/2020	AP 01791060	9532053098051420	2133286140	GRAINGER	Foam Hand Soap,1250mL,Cranberr	44.75	
	AP APA2866379	AP Voucher Interface			405.55		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01800295	1740475		ARAMARK	SUPPLIES	77.56	
	01800295	1740475		ARAMARK	SUPPLIES	172.87	
	01800295	1740475		ARAMARK	SUPPLIES	77.56	
05/22/2020	AP 01800295	1740475		ARAMARK	SUPPLIES	77.56	
	AP APA2905044	AP Voucher Interface			96.98		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
05/23/2020	AP 01833406	9538656720052220	2133280298	GRAINGER	Cleaner/Disinfectant,1 gal.,Ju	96.98	
	AP APA2893987	AP Voucher Interface			210.43		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01838589	9539849233052320	2133286942	GRAINGER	Roll,Hardwound,10,800 ft.,Whit	125.28	
05/29/2020	AP 01838589	9539849233052320	2133286942	GRAINGER	Toilet Paper,Compact,Coreless,	85.15	
	AP APA2911943	AP Voucher Interface			225.99		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
05/31/2020	UPL 01858123	9544065635052920	2133287243	GRAINGER	Roll,Hardwound,10,800 ft.,Whit	125.28	
05/31/2020	UPL 01858124	9544447536052920	2133287243	GRAINGER	Degreaser,32 oz.,Spray Bottle	100.71	
05/31/2020	UPL 1055GG061A	Cintas Acr			0.00		
05/31/2020	UPL 1055GG095C	RC dept for building maint			<	15.40>	
05/31/2020	UPL 1055GG124A	Building Maintenance				15.40	
05/31/2020	UPL 1055GG124A	Shred It - Acct Rcl				35.20	
05/31/2020	PO POA2920355	Accrue Unmatched PO Receipts				772.66	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235309	0000783145	1	TCMS	772.66	USD	772.66
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION			<	6,690.13>	
05/31/2020	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION			<	35.20>	

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06/01/2020	UPL 1055GG061A Cintas Acr						0.00
06/01/2020	PO POA2920356 Accrue Unmatched PO Receipts						772.66>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>						
	2133235309     0000783145     1		TCMS			<	772.66>
06/03/2020	AP APA2932463 AP Voucher Interface						268.95
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01875587     35682		2133271621	Head Quarters		PORTABLE TOILET SERVICES ON 3	268.95
06/04/2020	AP APA2933833 AP Voucher Interface						772.66
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01885318     21601		2133235309	TCMS		CONTRACT# G15122 A/C & HEATING	772.66
06/09/2020	AP APA2944543 AP Voucher Interface						1,145.40
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01900758     12058		2133271605	CAPRICORN BUILDING MAI		JANITORIAL SERVICES JAN-DEC FO	1,145.40
06/09/2020	AP APA2990079 AP Voucher Interface						33,220.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01897909     200116194		2133262382	Cushman & Wakefield So		Labor to repair & remediate wa	20,027.57
	01897909     200116194		2133262382	Cushman & Wakefield So		Material cost and disposal to	13,192.43
06/10/2020	AP APA2954082 AP Voucher Interface						428.86
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01904698     136769420151e		2133271639	ORKIN		May 2020 Pest Control Service	428.86
06/10/2020	AP APA2957635 AP Voucher Interface						100.42
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01904638     9555838755061020		2133288435	GRAINGER		Light Fixture,29W,120V,White	100.42
06/12/2020	AP APA2963970 AP Voucher Interface						803.55
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01920333     23184		2133271631	TCMS		CONTRACT# G15122 - A/C & HEATI	803.55
06/20/2020	AP APA2994903 AP Voucher Interface						36.29
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01957740     9566836392062020		2133289370	GRAINGER		Replacement Lens,48 L x 8 W x	36.29
06/20/2020	AP APA3021539 AP Voucher Interface						226.87
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01957702     9566646056062020		2133289370	GRAINGER		Degreaser,32 oz.,Spray Bottle	226.87
06/22/2020	AP APA2988005 AP Voucher Interface						578.42
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01961738     1830345			ARAMARK		SUPPLIES	77.56
	01961738     1830345			ARAMARK		SUPPLIES	172.87
	01961738     1830345			ARAMARK		SUPPLIES	77.56
	01961738     1830345			ARAMARK		SUPPLIES	77.56
	01961738     1830345			ARAMARK		SUPPLIES	172.87
06/24/2020	AP APA2999802 AP Voucher Interface						44.75
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01970702     9569961403062420		2133289685	GRAINGER		Foam Hand Soap,1250mL,Cranberr	44.75
06/25/2020	AP APA2999803 AP Voucher Interface						1,433.30
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01977717     I2006240671		2133288190	CINTAS FIRE PROTECTION		Backflow Inspection - Annual	1,433.30

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06/30/2020	UPL 1055GG124A Shred It - Acct Rcl						35.20
06/30/2020	AP APA3021540 AP Voucher Interface						4,224.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01993985	1728	2133289094	Rivers Edge Environmen	SOUTH SOUND VAULT REPAIR FOR O	4,224.00	
06/30/2020	PO POA3025523 Accrue Unmatched PO Receipts						1,346.83
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271605	0000802073	1	CAPRICORN BUILDING MAI	1,145.40	USD	1,145.40
	2133289685	0000800580	3	GRAINGER	201.43	USD	201.43
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION				<	43,892.84>	
07/01/2020	PO POA3025524 Accrue Unmatched PO Receipts				<	1,346.83>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271605	0000802073	1	CAPRICORN BUILDING MAI	1,145.40>	USD	1,145.40>
	2133289685	0000800580	3	GRAINGER	201.43>	USD	201.43>
07/03/2020	AP APA3032622 AP Voucher Interface						1,145.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02015714	12074	2133271605	CAPRICORN BUILDING MAI	JANITORIAL SERVICES JAN-DEC FO	1,145.40	
07/03/2020	AP APA3035854 AP Voucher Interface						268.95
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02013405	35833	2133271621	Head Quarters	PORTABLE TOILET SERVICES ON 3	268.95	
07/09/2020	AP APA3051096 AP Voucher Interface						125.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02033823	9583640835070920	2133291064	GRAINGER	Paper Towel Roll,Continuous,Wh	125.28	
07/17/2020	AP APA3073829 AP Voucher Interface						803.55
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02066476	23368	2133271631	TCMS	CONTRACT# G15122 - A/C & HEATI	803.55	
07/17/2020	AP APA3074953 AP Voucher Interface						500.86
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02073124	1857854		ARAMARK	SUPPLIES	77.56	
	02073124	1857854		ARAMARK	SUPPLIES	172.87	
	02073124	1857854		ARAMARK	SUPPLIES	77.56	
	02073124	1857854		ARAMARK	SUPPLIES	172.87	
07/17/2020	AP APA3078243 AP Voucher Interface						5,550.79
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02072044	136769420182e	2133271639	ORKIN	Jun 2020 PC Service	428.86	
	02072211	15343798	2133271639	ORKIN	Jun 2020 PC Service	5,121.93	
07/23/2020	AP APA3090936 AP Voucher Interface						100.43>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02099494	9587142390KLH	2133288435	GRAINGER	Light Fixture,29W,120V,White	100.43>	
07/29/2020	AP APA3116974 AP Voucher Interface						601.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02123846	9603166464072920	2133289685	GRAINGER	Degreaser,32 oz.,Spray Bottle	201.44	
	02125814	12087	2133271605	CAPRICORN BUILDING MAI	JANITORIAL SERVICES JAN-DEC FO	400.00	
07/31/2020	UPL 1055GG061A Cintas Acr						0.00
07/31/2020	UPL 1055GG124A Shred It - Acct Rcl						35.20
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION				<	7,584.21>	



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
523000	Building Maintenance	700					Total Activity: Ending Balance: 0.00
523000	Building Maintenance	700		120			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	913.67
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	346.57
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	582.60
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	3.94
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	502.53
04/30/2020	ALO	PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	1.79
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	747.19
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	3.93
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	4,808.38
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	788.55
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	1,153.46
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	4.23
523000	Building Maintenance	700		120			Total Activity: Ending Balance: 9,856.84
523000	Building Maintenance	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	532.97
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	239.93
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	399.91
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	2.70
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	334.69
04/30/2020	ALO	PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	1.19
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	513.96
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	2.70
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	3,320.96
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	541.07
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	683.93
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	2.51
523000	Building Maintenance	700		160			Total Activity: Ending Balance: 6,576.52
523000	Building Maintenance	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	152.28

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02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	66.65	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	111.40	
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	0.75	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	97.01	
04/30/2020	ALO	PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	0.35	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	143.97	
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	0.76	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	935.48	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	153.71	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	214.40	
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	0.79	
523000	Building Maintenance	700		175			Total Activity: Ending Balance:	1,877.55 1,877.55
523000	Building Maintenance	700		190			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	1,979.62	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	826.43	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1,402.47	
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	9.48	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	1,207.81	
04/30/2020	ALO	PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	4.30	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	1,809.66	
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	9.52	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	11,693.53	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	2,599.29	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	2,562.04	
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	9.39	
523000	Building Maintenance	700		190			Total Activity: Ending Balance:	24,113.54 24,113.54
523000	Building Maintenance	700		220			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	1,142.09	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	429.88	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	779.77	
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	5.27	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	674.24	
04/30/2020	ALO	PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	2.40	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	993.37	
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	5.23	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						6,548.38	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						996.06	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1,460.04	
08/31/2020	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						5.35	
523000	Building Maintenance	700		220			Total Activity: Ending Balance:	13,042.08 13,042.08
523000	Building Maintenance	700		230			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						1,065.95	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						506.52	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						865.54	
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						5.85	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						745.06	
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						2.65	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						1,097.03	
05/31/2020	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						5.77	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						7,016.12	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,102.12	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1,582.25	
08/31/2020	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						5.80	
523000	Building Maintenance	700		230			Total Activity: Ending Balance:	14,000.66 14,000.66
523000	Building Maintenance	700		260			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						1,675.05	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						683.12	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1,068.28	
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						7.21	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						767.36	
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						2.72	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						1,384.95	
05/31/2020	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						7.29	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						9,569.99	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,403.41	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1,951.01	
08/31/2020	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						7.13	
523000	Building Maintenance	700		260			Total Activity: Ending Balance:	18,527.52 18,527.52



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Account Description Department Oper Unit Product Affiliate Project Balance

\*\*\* ACCOUNT 523000 SUMMARY: Begin Balance = 0.00 Net Activity = 87,994.71 Ending Balance = 87,994.71 \*\*\*

523100 Grounds Maintenance 650 Beginning Balance: 0.00

02/29/2020	PO	POA2604860	Accrue Unmatched PO Receipts					8,855.00	
		<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
		2133269085	0000766854	1	QUALITY FENCE BUILDERS	8,855.00	USD	8,855.00	
02/29/2020	ALO	PRCEQ0082	SECONDARY EQUIP LOB ALLOCATION			<	8,855.00>		
03/01/2020	PO	POA2604861	Accrue Unmatched PO Receipts			<	8,855.00>		
		<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
		2133269085	0000766854	1	QUALITY FENCE BUILDERS	< 8,855.00>	USD	< 8,855.00>	
03/31/2020	PO	POA2715743	Accrue Unmatched PO Receipts				8,855.00		
		<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
		2133269085	0000766854	1	QUALITY FENCE BUILDERS	8,855.00	USD	8,855.00	
04/01/2020	PO	POA2715744	Accrue Unmatched PO Receipts			<	8,855.00>		
		<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
		2133269085	0000766854	1	QUALITY FENCE BUILDERS	< 8,855.00>	USD	< 8,855.00>	
04/27/2020	AP	APA2795344	AP Voucher Interface				8,855.00		
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
		01700050	31542	2133269085	QUALITY FENCE BUILDERS	Fence & gate repairs for conta	8,855.00		
04/30/2020	UPL	1055GG124A	Fence gate repairs			<	8,855.00>		
04/30/2020	ALO	PRCEQ0085	SECONDARY EQUIP LOB ALLOCATION				8,855.00		

523100 Grounds Maintenance 650 Total Activity: 0.00  
Ending Balance: 0.00

523100 Grounds Maintenance 650 120 Beginning Balance: 0.00

02/29/2020	ALO	PRCEQ0082	SECONDARY EQUIP LOB ALLOCATION				1,230.85		
04/30/2020	ALO	PRCEQ0085	SECONDARY EQUIP LOB ALLOCATION			<	1,213.14>		

523100 Grounds Maintenance 650 120 Total Activity: 17.71  
Ending Balance: 17.71

523100 Grounds Maintenance 650 160 Beginning Balance: 0.00

02/29/2020	ALO	PRCEQ0082	SECONDARY EQUIP LOB ALLOCATION				850.08		
04/30/2020	ALO	PRCEQ0085	SECONDARY EQUIP LOB ALLOCATION			<	805.81>		

523100 Grounds Maintenance 650 160 Total Activity: 44.27

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							44.27
523100	Grounds Maintenance	650		175			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						239.09
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 230.23>
523100	Grounds Maintenance	650		175			Total Activity: 8.86 Ending Balance: 8.86
523100	Grounds Maintenance	650		190			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						2,939.86
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 2,913.30>
523100	Grounds Maintenance	650		190			Total Activity: 26.56 Ending Balance: 26.56
523100	Grounds Maintenance	650		220			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,531.92
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 1,629.32>
523100	Grounds Maintenance	650		220			Total Activity: < 97.40> Ending Balance: < 97.40>
523100	Grounds Maintenance	650		230			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,797.57
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 1,797.57>
523100	Grounds Maintenance	650		230			Total Activity: 0.00 Ending Balance: 0.00
523100	Grounds Maintenance	650		260			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						265.63
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 265.63>
523100	Grounds Maintenance	650		260			Total Activity: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							0.00
523100	Grounds Maintenance	700					Beginning Balance: 0.00
01/31/2020	PO POA2501043	Accrue Unmatched PO Receipts					1,158.69
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271858	0000760251	1	Whirlwind Clean & Gree	1,158.69	USD	1,158.69
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION			<		1,158.69>
02/01/2020	PO POA2501044	Accrue Unmatched PO Receipts					1,158.69>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271858	0000760251	1	Whirlwind Clean & Gree	< 1,158.69>	USD	< 1,158.69>
02/06/2020	AP APA2516029	AP Voucher Interface					1,158.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01344528	Q677933	2133271858	Whirlwind Clean & Gree	Parking lot sweeping \$1022.67/		1,158.69
02/26/2020	AP APA2595942	AP Voucher Interface					1,158.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01439381	Q678897	2133271858	Whirlwind Clean & Gree	Parking lot sweeping \$1022.67/		1,158.69
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			<		1,158.69>
04/03/2020	AP APA2724992	AP Voucher Interface					1,158.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01605916	Q679555	2133271858	Whirlwind Clean & Gree	Parking lot sweeping \$1022.67/		1,158.69
04/23/2020	AP APA2793951	AP Voucher Interface					1,485.59
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01681168	9512277170042320	2133284115	GRAINGER	Battery,18V,9.0Ah,Li-Ion		247.39
	01681168	9512277170042320	2133284115	GRAINGER	String Trimmer,Cutting Width 1		264.19
	01681168	9512277170042320	2133284115	GRAINGER	Brush Cutter,25.4CC,9 In. Cut		540.02
	01681168	9512277170042320	2133284115	GRAINGER	Trimmer Line,0.155 In. Dia,18		53.46
	01681168	9512277170042320	2133284115	GRAINGER	Bird Repellent Netting, 14 ft		380.53
04/28/2020	AP APA2800963	AP Voucher Interface					1,158.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01705576	Q680542	2133271858	Whirlwind Clean & Gree	Parking lot sweeping \$1022.67/		1,158.69
04/30/2020	UPL 1055GG124A	Sweeper to clean parking lot					1,303.50
04/30/2020	UPL 1055GG124A	Fence gate repairs					8,855.00
04/30/2020	UPL 1515GG071C	RC bad code					6,077.50
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION			<		13,961.47>
04/30/2020	ALO PROPS00135	OPS SUPPORT LOB ALLOCATION			<		6,077.50>
05/31/2020	PO POA2920355	Accrue Unmatched PO Receipts					1,158.69
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271858	0000793806	1	Whirlwind Clean & Gree	1,158.69	USD	1,158.69
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION			<		1,158.69>
06/01/2020	PO POA2920356	Accrue Unmatched PO Receipts					1,158.69>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271858	0000793806	1	Whirlwind Clean & Gree	< 1,158.69>	USD	< 1,158.69>
06/02/2020	AP APA2924061	AP Voucher Interface					1,158.69

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
06/29/2020	01873605	Q681523	2133271858	Whirlwind Clean & Gree	Parking lot sweeping \$1022.67/	1,158.69	
	AP APA3015825	AP Voucher Interface			1,158.69		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
06/30/2020	01993125	Q682601	2133271858	Whirlwind Clean & Gree	Parking lot sweeping \$1022.67/	1,158.69	
	UPL 1055GG124A	Sweeper to clean parking lot			2,899.05		
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION			< 4,057.74>		
07/30/2020	AP APA3115809	AP Voucher Interface			1,158.69		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
07/31/2020	02119439	1127	2133271858	Whirlwind Clean & Gree	Parking lot sweeping \$1022.67/	1,158.69	
	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			< 1,158.69>		
08/19/2020	AP APA3189534	AP Voucher Interface			93.20		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
08/31/2020	02217153	9625135356081920	2133294866	GRAINGER	Inverted Striping Paint, Yellow	93.20	
	UPL 1055GG124A	Sweeper to clean parking lot			0.00		
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION			< 93.20>		
523100	Grounds Maintenance	700			Total Activity:	0.00	
					Ending Balance:	0.00	
523100	Grounds Maintenance	700	120		Beginning Balance:	0.00	
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION			141.88		
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			129.57		
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION			1,620.81		
04/30/2020	ALO PROPS00135	OPS SUPPORT LOB ALLOCATION			705.55		
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION			129.41		
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION			444.52		
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			120.47		
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION			11.19		
523100	Grounds Maintenance	700	120		Total Activity:	3,303.40	
					Ending Balance:	3,303.40	
523100	Grounds Maintenance	700	160		Beginning Balance:	0.00	
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION			82.76		
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			89.71		
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION			1,079.50		
04/30/2020	ALO PROPS00135	OPS SUPPORT LOB ALLOCATION			469.91		
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION			89.02		
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION			307.01		
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			82.66		

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08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		6.64
523100	Grounds Maintenance	700		160			Total Activity: Ending Balance: 2,207.21
523100	Grounds Maintenance	700		175			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		23.65
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		24.92
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		312.90
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		136.21
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		24.93
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		86.48
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		23.48
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		2.08
523100	Grounds Maintenance	700		175			Total Activity: Ending Balance: 634.65
523100	Grounds Maintenance	700		190			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		307.41
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		308.98
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		3,895.57
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		1,695.76
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		313.42
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		1,081.03
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		397.11
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		24.86
523100	Grounds Maintenance	700		190			Total Activity: Ending Balance: 8,024.14
523100	Grounds Maintenance	700		220			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		177.35
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		160.72
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		2,174.64
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		946.63
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		172.05
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		605.38
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		152.18

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						14.16
523100	Grounds Maintenance	700		220			Total Activity: Ending Balance: 4,403.11
523100	Grounds Maintenance	700		230			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						165.53
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						189.38
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						2,403.05
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						1,046.06
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						190.00
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						648.62
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						168.38
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						15.35
523100	Grounds Maintenance	700		230			Total Activity: Ending Balance: 4,826.37
523100	Grounds Maintenance	700		260			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						260.11
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						255.41
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						2,475.00
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						1,077.38
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						239.86
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						884.70
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						214.41
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						18.92
523100	Grounds Maintenance	700		260			Total Activity: Ending Balance: 5,425.79
523100	Grounds Maintenance	700		300			Beginning Balance: 0.00
04/30/2020	UPL 1515GG071C RC bad code						< 6,077.50 >
04/30/2020	UPL 1809GG124A Install protective fence to be						6,077.50
523100	Grounds Maintenance	700		300			Total Activity: Ending Balance: 0.00

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Account Description Department Oper Unit Product Affiliate Project Balance

\*\*\* ACCOUNT 523100 SUMMARY: Begin Balance = 0.00 Net Activity = 28,824.67 Ending Balance = 28,824.67 \*\*\*

524000 Third Party Repairs 600 Beginning Balance: 0.00

01/01/2020 AP APA2404883 AP Voucher Interface 15,735.34

<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
00987313	01-56821	2133266503	Cummins Sales and Serv	Labor to repair and rebuild en	4,560.94
00987313	01-56821	2133266503	Cummins Sales and Serv	Parts to repair and rebuild en	11,174.40

01/01/2020 AP APA2450174 AP Voucher Interface 2,876.79

<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
01079426	20-83616	2133258345	Data Consultants Inc	Parts/Products to perform CNG	1,851.08
01174270	2537761	2133270959	MODERN MACHINERY	Parts for 2000 hour F service,	1,025.71

01/01/2020 AP APA2459239 AP Voucher Interface 334.10

<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
01110362	20335428	2133269336	PacWest Machinery LLC	Parts to perform C service, un	334.10

01/01/2020 UPL K133JB091A INV-S935075 PACCAR Parts < 3,507.95>

01/01/2020 PO POA2380524 Accrue Unmatched PO Receipts < 56,067.32>

<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
2133235310	0000743942	1	Truck Align LLC	< 33.00>	USD	< 33.00>
2133235310	0000739926	2	Truck Align LLC	< 181.50>	USD	< 181.50>
2133235310	0000743942	2	Truck Align LLC	< 181.50>	USD	< 181.50>
2133237710	0000733500	1	Amrep Manufacturing Co	< 27.50>	USD	< 27.50>
2133237710	0000733500	2	Amrep Manufacturing Co	< 426.25>	USD	< 426.25>
2133255022	0000728486	1	Cummins Sales and Serv	< 24.42>	USD	< 24.42>
2133255171	0000710975	1	Pape Material Handling	< 275.00>	USD	< 275.00>
2133256736	0000712521	2	NC Power Systems Co	< 4,375.80>	USD	< 4,375.80>
2133256736	0000712521	1	NC Power Systems Co	< 8,755.05>	USD	< 8,755.05>
2133256898	0000711490	1	RED HEAD STEERING GEAR	< 567.60>	USD	< 567.60>
2133258345	0000727449	1	Data Consultants Inc	< 1,978.48>	USD	< 1,978.48>
2133258582	0000719248	2	NC Machinery Co	< 3,300.00>	USD	< 3,300.00>
2133258582	0000719248	1	NC Machinery Co	< 3,300.00>	USD	< 3,300.00>
2133260456	0000721384	2	Cummins Sales and Serv	< 5,069.59>	USD	< 5,069.59>
2133260456	0000721384	1	Cummins Sales and Serv	< 8,615.06>	USD	< 8,615.06>
2133260656	0000722464	2	WM US PETERBILT PACCAR	< 555.32>	USD	< 555.32>
2133260716	0000722087	2	Cummins Sales and Serv	< 65.12>	USD	< 65.12>
2133261282	0000723898	1	RED HEAD STEERING GEAR	< 567.60>	USD	< 567.60>
2133266503	0000741277	2	Cummins Sales and Serv	< 4,545.38>	USD	< 4,545.38>
2133266503	0000741277	1	Cummins Sales and Serv	< 11,301.27>	USD	< 11,301.27>
2133266867	0000740486	1	RED HEAD STEERING GEAR	< 567.60>	USD	< 567.60>
2133268502	0000745962	1	RED HEAD STEERING GEAR	< 1.10>	USD	< 1.10>
2133268502	0000745962	2	RED HEAD STEERING GEAR	< 908.60>	USD	< 908.60>
2133269336	0000749915	1	PacWest Machinery LLC	< 408.28>	USD	< 408.28>
2133271146	0000751657	1	Cummins Sales and Serv	< 36.30>	USD	< 36.30>

01/06/2020 AP APA2396344 AP Voucher Interface 40.56

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	01186865	36655	2133271792	US Transmission Inc	DRIVELINE STRAP KIT		16.63
	01186865	36655	2133271792	US Transmission Inc	WTEC DPEED SENSOR CONNECTOR KI		23.93
01/09/2020	AP APA2409753	AP Voucher Interface				299.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01207854	347225	2133272074	Amrep Manufacturing Co	Labor to perform CNG inspectio		247.50
	01207854	347225	2133272074	Amrep Manufacturing Co	Parts to perform CNG inspectio		52.25
01/10/2020	AP APA2411067	AP Voucher Interface				231.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01214573	17935	2133272504	Washington Tarp Compan	Parts to replacer roll tarp fr		44.00
	01214573	17935	2133272504	Washington Tarp Compan	Labor to repair roll tarp, 703		187.00
01/17/2020	AP APA2435836	AP Voucher Interface				567.60	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01247277	166779	2133261282	RED HEAD STEERING GEAR	R & R re-seai steering gear bo		567.60
01/25/2020	AP APA2463319	AP Voucher Interface				1,477.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01286651	173630	2133266867	RED HEAD STEERING GEAR	R & R re-seai steering gear bo		567.60
	01286655	175242	2133268502	RED HEAD STEERING GEAR	Labor to rebuile power steerin		909.70
01/31/2020	UPL 1055GG078A	BU1055 1219	Labor Shop Alloca		<	157.00>	
01/31/2020	UPL 1055GG078A	BU1055 1219	Labor Shop Alloca		<	513.00>	
01/31/2020	UPL 1055GG078A	BU1055 1219	Labor Shop Alloca		<	4,063.13>	
01/31/2020	UPL 1055GG078A	BU1055 1219	Labor Shop Alloca			0.00	
01/31/2020	UPL 1055GG078A	BU1055 1219	Labor Shop Alloca			0.00	
01/31/2020	UPL 1055GG078A	BU1055 1219	Labor Shop Alloca			0.00	
01/31/2020	UPL 1055GG078A	BU1055 1219	Labor Shop Alloca		<	157.96>	
01/31/2020	UPL 1055GG078A	BU1055 1219	Labor Shop Alloca		<	116.76>	
01/31/2020	UPL 1055GG078A	BU1055 1219	Labor Shop Alloca			0.00	
01/31/2020	UPL 1055GG090A	012020 Fleet Pride			<	279.82>	
01/31/2020	UPL K133JB091A	INV-S935075 PACCAR Parts				3,507.95	
01/31/2020	PO POA2501043	Accrue Unmatched PO Receipts				36,649.75	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235310	0000743942	1	Truck Align LLC	33.00	USD	33.00
	2133235310	0000739926	2	Truck Align LLC	181.50	USD	181.50
	2133235310	0000743942	2	Truck Align LLC	181.50	USD	181.50
	2133237710	0000733500	1	Amrep Manufacturing Co	27.50	USD	27.50
	2133237710	0000733500	2	Amrep Manufacturing Co	426.25	USD	426.25
	2133255022	0000728486	1	Cummins Sales and Serv	24.42	USD	24.42
	2133255171	0000710975	1	Pape Material Handling	275.00	USD	275.00
	2133256736	0000712521	2	NC Power Systems Co	4,375.80	USD	4,375.80
	2133256736	0000712521	1	NC Power Systems Co	8,755.05	USD	8,755.05
	2133256898	0000711490	1	RED HEAD STEERING GEAR	567.60	USD	567.60
	2133258582	0000719248	1	NC Machinery Co	3,300.00	USD	3,300.00
	2133258582	0000719248	2	NC Machinery Co	3,300.00	USD	3,300.00
	2133260456	0000721384	1	Cummins Sales and Serv	8,615.06	USD	8,615.06
	2133260456	0000721384	2	Cummins Sales and Serv	5,069.59	USD	5,069.59



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	2133260656	0000722464	2	WM US PETERBILT PACCAR		555.32 USD	555.32
	2133260716	0000722087	2	Cummins Sales and Serv		65.12 USD	65.12
	2133268502	0000745962	1	RED HEAD STEERING GEAR		1.10 USD	1.10
	2133271146	0000751657	1	Cummins Sales and Serv		36.30 USD	36.30
	2133271824	0000757029	1	MFCP INC Motion & Flow		224.02 USD	224.02
	2133273175	0000755693	2	Cummins Sales and Serv		247.50 USD	247.50
	2133274214	0000758358	1	Amrep Manufacturing Co		140.62 USD	140.62
	2133274214	0000758358	2	Amrep Manufacturing Co		247.50 USD	247.50
01/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION					3,142.80
02/01/2020	AP APA2515038	AP Voucher Interface					245.93
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01228653	01-62537		2133273175	Cummins Sales and Serv	Labor to calibrate ECN, 265004	245.93
02/01/2020	UPL K133JB091A	INV-S935075 PACCAR Parts				< 3,507.95>	
02/01/2020	PO POA2501044	Accrue Unmatched PO Receipts				< 36,649.75>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235310	0000743942	1	Truck Align LLC	< 33.00>	USD	< 33.00>
	2133235310	0000739926	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133235310	0000743942	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133237710	0000733500	1	Amrep Manufacturing Co	< 27.50>	USD	< 27.50>
	2133237710	0000733500	2	Amrep Manufacturing Co	< 426.25>	USD	< 426.25>
	2133255022	0000728486	1	Cummins Sales and Serv	< 24.42>	USD	< 24.42>
	2133255171	0000710975	1	Pape Material Handling	< 275.00>	USD	< 275.00>
	2133256736	0000712521	2	NC Power Systems Co	< 4,375.80>	USD	< 4,375.80>
	2133256736	0000712521	1	NC Power Systems Co	< 8,755.05>	USD	< 8,755.05>
	2133256898	0000711490	1	RED HEAD STEERING GEAR	< 567.60>	USD	< 567.60>
	2133258582	0000719248	1	NC Machinery Co	< 3,300.00>	USD	< 3,300.00>
	2133258582	0000719248	2	NC Machinery Co	< 3,300.00>	USD	< 3,300.00>
	2133260456	0000721384	1	Cummins Sales and Serv	< 8,615.06>	USD	< 8,615.06>
	2133260456	0000721384	2	Cummins Sales and Serv	< 5,069.59>	USD	< 5,069.59>
	2133260656	0000722464	2	WM US PETERBILT PACCAR	< 555.32>	USD	< 555.32>
	2133260716	0000722087	2	Cummins Sales and Serv	< 65.12>	USD	< 65.12>
	2133268502	0000745962	1	RED HEAD STEERING GEAR	< 1.10>	USD	< 1.10>
	2133271146	0000751657	1	Cummins Sales and Serv	< 36.30>	USD	< 36.30>
	2133271824	0000757029	1	MFCP INC Motion & Flow	< 224.02>	USD	< 224.02>
	2133273175	0000755693	2	Cummins Sales and Serv	< 247.50>	USD	< 247.50>
	2133274214	0000758358	1	Amrep Manufacturing Co	< 140.62>	USD	< 140.62>
	2133274214	0000758358	2	Amrep Manufacturing Co	< 247.50>	USD	< 247.50>
02/06/2020	AP APA2516029	AP Voucher Interface					1,756.10
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01344243	17966		2133275293	Washington Tarp Compan	Parts to replace roll tarp, un	886.05
	01344243	17966		2133275293	Washington Tarp Compan	Labor to replace roll tarp, un	561.00
	01344245	17967		2133275489	Washington Tarp Compan	Parts to replacer roll tarp fr	28.55
	01344245	17967		2133275489	Washington Tarp Compan	Labor to repair roll tarp, 703	280.50
02/12/2020	AP APA2539143	AP Voucher Interface					567.60
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

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02/14/2020	01371339 183189 AP APA2544864 AP Voucher Interface		2133275148	RED HEAD STEERING GEAR		Labor to rebuild and reconditi	567.60
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01386441 2549275		2133276506	MODERN MACHINERY		Labor to inspect thumb cylinde	367.62
02/19/2020	01386441 2549275 AP APA2562760 AP Voucher Interface		2133276506	MODERN MACHINERY		Parts to inspect thumb cylinde	22.06
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01403384 S3053865.001		2133272446	PIRTEK		Hydraulic hose and fluid line	2,006.40
02/28/2020	01403384 S3053865.001 AP APA2595944 AP Voucher Interface						2,006.40
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01451471 2552641		2133275171	MODERN MACHINERY		Parts to perform C, D, & E ser	659.45
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca					< 200.00>	
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca					0.00	
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca					< 4,740.06>	
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca					< 245.93>	
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca					0.00	
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca					0.00	
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca					< 3.04>	
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca					0.00	
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca					0.00	
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca					< 1,043.20>	
02/29/2020	UPL 1055GG090A 022020 Fleet Pride					< 2,166.77>	
02/29/2020	UPL K133JB091A INV-01-66831 Cummins Sales and					225.00	
02/29/2020	UPL K133JB091A INV-01-66831 Cummins Sales and					100.00	
02/29/2020	PO POA2604860 Accrue Unmatched PO Receipts					37,411.01	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133235310 0000743942 1 Truck Align LLC					33.00 USD	33.00
	2133235310 0000739926 2 Truck Align LLC					181.50 USD	181.50
	2133235310 0000743942 2 Truck Align LLC					181.50 USD	181.50
	2133237710 0000733500 1 Amrep Manufacturing Co					27.50 USD	27.50
	2133237710 0000733500 2 Amrep Manufacturing Co					426.25 USD	426.25
	2133255022 0000728486 1 Cummins Sales and Serv					24.42 USD	24.42
	2133255171 0000710975 1 Pape Material Handling					275.00 USD	275.00
	2133256736 0000712521 2 NC Power Systems Co					4,375.80 USD	4,375.80
	2133256736 0000712521 1 NC Power Systems Co					8,755.05 USD	8,755.05
	2133256898 0000711490 1 RED HEAD STEERING GEAR					567.60 USD	567.60
	2133258582 0000719248 2 NC Machinery Co					3,300.00 USD	3,300.00
	2133258582 0000719248 1 NC Machinery Co					3,300.00 USD	3,300.00
	2133260456 0000721384 2 Cummins Sales and Serv					5,069.59 USD	5,069.59
	2133260456 0000721384 1 Cummins Sales and Serv					8,615.06 USD	8,615.06
	2133260656 0000722464 2 WM US PETERBILT PACCAR					555.32 USD	555.32
	2133268502 0000745962 1 RED HEAD STEERING GEAR					1.10 USD	1.10
	2133271146 0000762165 2 Cummins Sales and Serv					247.50 USD	247.50
	2133271146 0000751657 1 Cummins Sales and Serv					36.30 USD	36.30
	2133271824 0000757029 1 MFCP INC Motion & Flow					224.02 USD	224.02

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	2133274214	0000758358	2	Amrep Manufacturing Co		247.50 USD	247.50
	2133274214	0000758358	1	Amrep Manufacturing Co		140.62 USD	140.62
	2133275148	0000765001	1	RED HEAD STEERING GEAR		1.10 USD	1.10
	2133277307	0000766590	2	Cummins Sales and Serv		302.50 USD	302.50
	2133277307	0000767525	2	Cummins Sales and Serv		302.50 USD	302.50
	2133277529	0000769188	2	SAFELITE FULFILLMENT I		66.00 USD	66.00
	2133277529	0000769188	1	SAFELITE FULFILLMENT I		154.28 USD	154.28
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					5,195.53
03/01/2020	AP APA2637715	AP Voucher Interface					224.01
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01282715	7504346	2133271824	MFCP INC Motion & Flow	Hydraulic & Coolant hose assem		224.01
03/01/2020	AP APA2647811	AP Voucher Interface					355.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01438326	01-67364	2133277307	Cummins Sales and Serv	Parts to calibrate ECM as need		109.30
	01438326	01-67364	2133277307	Cummins Sales and Serv	Labor to calibrate ECM as need		245.93
03/01/2020	AP APA2653674	AP Voucher Interface					3,447.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01415736	20335117A	2133268618	PacWest Machinery LLC	Labor to repair parking brake,		1,700.05
	01415736	20335117A	2133268618	PacWest Machinery LLC	Parts to repair parking brake,		1,747.70
03/01/2020	UPL K133JB091A	INV-01-66831 Cummins Sales and			<	225.00>	
03/01/2020	UPL K133JB091A	INV-01-66831 Cummins Sales and			<	100.00>	
03/01/2020	PO POA2604861	Accrue Unmatched PO Receipts			<	37,411.01>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235310	0000743942	1	Truck Align LLC	< 33.00>	USD	< 33.00>
	2133235310	0000739926	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133235310	0000743942	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133237710	0000733500	1	Amrep Manufacturing Co	< 27.50>	USD	< 27.50>
	2133237710	0000733500	2	Amrep Manufacturing Co	< 426.25>	USD	< 426.25>
	2133255022	0000728486	1	Cummins Sales and Serv	< 24.42>	USD	< 24.42>
	2133255171	0000710975	1	Pape Material Handling	< 275.00>	USD	< 275.00>
	2133256736	0000712521	2	NC Power Systems Co	< 4,375.80>	USD	< 4,375.80>
	2133256736	0000712521	1	NC Power Systems Co	< 8,755.05>	USD	< 8,755.05>
	2133256898	0000711490	1	RED HEAD STEERING GEAR	< 567.60>	USD	< 567.60>
	2133258582	0000719248	2	NC Machinery Co	< 3,300.00>	USD	< 3,300.00>
	2133258582	0000719248	1	NC Machinery Co	< 3,300.00>	USD	< 3,300.00>
	2133260456	0000721384	2	Cummins Sales and Serv	< 5,069.59>	USD	< 5,069.59>
	2133260456	0000721384	1	Cummins Sales and Serv	< 8,615.06>	USD	< 8,615.06>
	2133260656	0000722464	2	WM US PETERBILT PACCAR	< 555.32>	USD	< 555.32>
	2133268502	0000745962	1	RED HEAD STEERING GEAR	< 1.10>	USD	< 1.10>
	2133271146	0000762165	2	Cummins Sales and Serv	< 247.50>	USD	< 247.50>
	2133271146	0000751657	1	Cummins Sales and Serv	< 36.30>	USD	< 36.30>
	2133271824	0000757029	1	MFCP INC Motion & Flow	< 224.02>	USD	< 224.02>
	2133274214	0000758358	2	Amrep Manufacturing Co	< 247.50>	USD	< 247.50>
	2133274214	0000758358	1	Amrep Manufacturing Co	< 140.62>	USD	< 140.62>
	2133275148	0000765001	1	RED HEAD STEERING GEAR	< 1.10>	USD	< 1.10>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133277307	0000766590	2	Cummins Sales and Serv	<	302.50> USD	< 302.50>
	2133277307	0000767525	2	Cummins Sales and Serv	<	302.50> USD	< 302.50>
	2133277529	0000769188	2	SAFELITE FULFILLMENT I	<	66.00> USD	< 66.00>
	2133277529	0000769188	1	SAFELITE FULFILLMENT I	<	154.28> USD	< 154.28>
03/03/2020	AP APA2610642	AP Voucher Interface				220.28	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01464892	00440-204364		2133277529	SAFELITE FULFILLMENT I	Labor to replace L/S windahiel	66.00
	01464892	00440-204364		2133277529	SAFELITE FULFILLMENT I	Parts cost to replace L/S wind	154.28
03/03/2020	AP APA2613303	AP Voucher Interface				554.81	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01463437	20723202		2133260656	WM US PETERBILT PACCAR	Labor	553.71
	01463437	20723202		2133260656	WM US PETERBILT PACCAR	Parts	1.10
03/06/2020	AP APA2627045	AP Voucher Interface				926.64	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01478237	350718		2133272074	Amrep Manufacturing Co	Parts to perform CNG inspectio	260.59
	01478237	350718		2133272074	Amrep Manufacturing Co	Labor to perform CNG inspectio	371.25
	01478242	350719		2133272074	Amrep Manufacturing Co	Parts to perform CNG inspectio	47.30
	01478242	350719		2133272074	Amrep Manufacturing Co	Labor to perform CNG inspectio	247.50
03/09/2020	AP APA2647812	AP Voucher Interface				355.23	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01491777	01-68477		2133277307	Cummins Sales and Serv	Parts to calibrate ECM as need	109.30
	01491777	01-68477		2133277307	Cummins Sales and Serv	Labor to calibrate ECM as need	245.93
03/12/2020	AP APA2645036	AP Voucher Interface				170.34	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01506997	DTI013943998		2133279457	WM US Freightliner	Labor to re-surface flywheel,	170.34
03/13/2020	AP APA2646001	AP Voucher Interface				3,855.24	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01513423	5935075		2133208737	PACCAR Parts	Clean/Surface block, install 4	2,170.52
	01513423	5935075		2133208737	PACCAR Parts	Clean/Surface block, machine c	1,684.72
03/20/2020	AP APA2676711	AP Voucher Interface				471.21	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01552916	20337293		2133280018	PacWest Machinery LLC	Parts to perform C service, un	471.21
03/25/2020	AP APA2683506	AP Voucher Interface				220.28	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01569725	00440-205669		2133280220	SAFELITE FULFILLMENT I	Labor to replace L/S windahiel	66.00
	01569725	00440-205669		2133280220	SAFELITE FULFILLMENT I	Parts cost to replace L/S wind	154.28
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop Alloca			< 878.00>	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop Alloca			< 242.00>	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop Alloca			< 3,176.26>	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop Alloca			< 2,842.02>	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop Alloca			0.00	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop Alloca			0.00	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop Alloca			< 3.04>	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop Alloca			< 108.56>	
03/31/2020	UPL 1055GG078A	BU1055 0320	Labor Shop Alloca			0.00	

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03/31/2020	UPL 1055GG078A BU1055 0320	Labor Shop	Alloca				< 15,968.22>
03/31/2020	UPL 1055GG078A BU1055 0320	Labor Shop	Alloca				0.00
03/31/2020	UPL 1055GG078A BU1055 0320	Labor Shop	Alloca				< 142.30>
03/31/2020	UPL 1055GG078A BU1055 0320	Labor Shop	Alloca				< 476.06>
03/31/2020	UPL 1055GG090A 022020	Fleet	Pride				< 4,331.50>
03/31/2020	UPL K133JB091A Inv-S935075	PACCAR	Parts				3,507.95
03/31/2020	PO POA2715743	Accrue	Unmatched PO Receipts				55,279.86
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235310	0000743942	1	Truck Align LLC	33.00	USD	33.00
	2133235310	0000739926	2	Truck Align LLC	181.50	USD	181.50
	2133235310	0000743942	2	Truck Align LLC	181.50	USD	181.50
	2133237710	0000733500	1	Amrep Manufacturing Co	27.50	USD	27.50
	2133237710	0000733500	2	Amrep Manufacturing Co	426.25	USD	426.25
	2133255022	0000728486	1	Cummins Sales and Serv	24.42	USD	24.42
	2133255171	0000710975	1	Pape Material Handling	275.00	USD	275.00
	2133256736	0000712521	2	NC Power Systems Co	4,375.80	USD	4,375.80
	2133256736	0000712521	1	NC Power Systems Co	8,755.05	USD	8,755.05
	2133256898	0000711490	1	RED HEAD STEERING GEAR	567.60	USD	567.60
	2133258582	0000719248	2	NC Machinery Co	3,300.00	USD	3,300.00
	2133258582	0000719248	1	NC Machinery Co	3,300.00	USD	3,300.00
	2133260456	0000721384	1	Cummins Sales and Serv	8,615.06	USD	8,615.06
	2133260456	0000721384	2	Cummins Sales and Serv	5,069.59	USD	5,069.59
	2133268502	0000745962	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133271146	0000751657	1	Cummins Sales and Serv	36.30	USD	36.30
	2133271146	0000762165	2	Cummins Sales and Serv	247.50	USD	247.50
	2133271814	0000778753	1	112TH STREET RADIATOR	2,459.15	USD	2,459.15
	2133274214	0000758358	2	Amrep Manufacturing Co	247.50	USD	247.50
	2133274214	0000758358	1	Amrep Manufacturing Co	140.62	USD	140.62
	2133275148	0000765001	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133277307	0000766590	2	Cummins Sales and Serv	302.50	USD	302.50
	2133278017	0000775016	2	Way Scarff Ford	6,155.03	USD	6,155.03
	2133278017	0000775016	1	Way Scarff Ford	9,714.19	USD	9,714.19
	2133280317	0000778727	1	TOYOTA LIFT NORTHWEST	275.00	USD	275.00
	2133281780	0000778746	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133281780	0000778746	2	RED HEAD STEERING GEAR	566.50	USD	566.50
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP	LOB ALLOCATION				< 3,684.86>
04/01/2020	AP APA2719833	AP Voucher	Interface				567.15
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01596296	24858850	2133280317	TOYOTA LIFT NORTHWEST	Parts for PM oil changes done		567.15
04/01/2020	AP APA2733688	AP Voucher	Interface				245.93
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01371306	01-65799	2133276429	Cummins Sales and Serv	Labor to calibrate ECM for 265		245.93
04/01/2020	UPL K133JB091A Inv-S935075	PACCAR	Parts				< 3,507.95>
04/01/2020	PO POA2715744	Accrue	Unmatched PO Receipts				< 55,279.86>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133235310	0000743942	1		Truck Align LLC	<	33.00> USD	33.00>
2133235310	0000739926	2		Truck Align LLC	<	181.50> USD	181.50>
2133235310	0000743942	2		Truck Align LLC	<	181.50> USD	181.50>
2133237710	0000733500	1		Amrep Manufacturing Co	<	27.50> USD	27.50>
2133237710	0000733500	2		Amrep Manufacturing Co	<	426.25> USD	426.25>
2133255022	0000728486	1		Cummins Sales and Serv	<	24.42> USD	24.42>
2133255171	0000710975	1		Pape Material Handling	<	275.00> USD	275.00>
2133256736	0000712521	2		NC Power Systems Co	<	4,375.80> USD	4,375.80>
2133256736	0000712521	1		NC Power Systems Co	<	8,755.05> USD	8,755.05>
2133256898	0000711490	1		RED HEAD STEERING GEAR	<	567.60> USD	567.60>
2133258582	0000719248	2		NC Machinery Co	<	3,300.00> USD	3,300.00>
2133258582	0000719248	1		NC Machinery Co	<	3,300.00> USD	3,300.00>
2133260456	0000721384	1		Cummins Sales and Serv	<	8,615.06> USD	8,615.06>
2133260456	0000721384	2		Cummins Sales and Serv	<	5,069.59> USD	5,069.59>
2133268502	0000745962	1		RED HEAD STEERING GEAR	<	1.10> USD	1.10>
2133271146	0000751657	1		Cummins Sales and Serv	<	36.30> USD	36.30>
2133271146	0000762165	2		Cummins Sales and Serv	<	247.50> USD	247.50>
2133271814	0000778753	1		112TH STREET RADIATOR	<	2,459.15> USD	2,459.15>
2133274214	0000758358	2		Amrep Manufacturing Co	<	247.50> USD	247.50>
2133274214	0000758358	1		Amrep Manufacturing Co	<	140.62> USD	140.62>
2133275148	0000765001	1		RED HEAD STEERING GEAR	<	1.10> USD	1.10>
2133277307	0000766590	2		Cummins Sales and Serv	<	302.50> USD	302.50>
2133278017	0000775016	2		Way Scarff Ford	<	6,155.03> USD	6,155.03>
2133278017	0000775016	1		Way Scarff Ford	<	9,714.19> USD	9,714.19>
2133280317	0000778727	1		TOYOTA LIFT NORTHWEST	<	275.00> USD	275.00>
2133281780	0000778746	1		RED HEAD STEERING GEAR	<	1.10> USD	1.10>
2133281780	0000778746	2		RED HEAD STEERING GEAR	<	566.50> USD	566.50>
04/06/2020	AP APA2735052 AP Voucher Interface					469.07	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01609410	24858851	2133280317	TOYOTA LIFT NORTHWEST	Parts for PM oil changes done	469.07	
04/09/2020	AP APA2741057 AP Voucher Interface				< 399.33>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01623618	20335428C	2133269336	PacWest Machinery LLC	Parts to perform C service, un <	65.23>	
	01623618	20335428C	2133269336	PacWest Machinery LLC	Parts to perform C service, un <	334.10>	
04/10/2020	AP APA2744169 AP Voucher Interface				355.23		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01628911	01-66831	2133277307	Cummins Sales and Serv	Labor to calibrate ECM as need	245.93	
	01628911	01-66831	2133277307	Cummins Sales and Serv	Parts to calibrate ECM as need	109.30	
04/13/2020	AP APA2747246 AP Voucher Interface				299.75		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01632730	353084	2133272074	Amrep Manufacturing Co	Labor to perform CNG inspectio	275.00	
	01632730	353084	2133272074	Amrep Manufacturing Co	Parts to perform CNG inspectio	24.75	
04/13/2020	AP APA2748341 AP Voucher Interface				4,213.82		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01634356	353168	2133283186	Amrep Manufacturing Co	Parts to repair 2 McNeilus pac	3,223.82	



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04/30/2020	UPL K133JB091A INV-20335428C	North American	T				< 966.16>
04/30/2020	UPL K133JB091A INV-S935075	PACCAR	Parts				3,507.95
04/30/2020	PO POA2818863	Accrue	Unmatched PO Receipts				57,972.52
	PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount
	2133235310	0000743942	1	Truck Align LLC	33.00	USD	33.00
	2133235310	0000739926	2	Truck Align LLC	181.50	USD	181.50
	2133235310	0000743942	2	Truck Align LLC	181.50	USD	181.50
	2133237710	0000733500	1	Amrep Manufacturing Co	27.50	USD	27.50
	2133237710	0000733500	2	Amrep Manufacturing Co	426.25	USD	426.25
	2133255022	0000728486	1	Cummins Sales and Serv	24.42	USD	24.42
	2133255171	0000710975	1	Pape Material Handling	275.00	USD	275.00
	2133256736	0000712521	2	NC Power Systems Co	4,375.80	USD	4,375.80
	2133256736	0000712521	1	NC Power Systems Co	8,755.05	USD	8,755.05
	2133256898	0000711490	1	RED HEAD STEERING GEAR	567.60	USD	567.60
	2133258582	0000719248	2	NC Machinery Co	3,300.00	USD	3,300.00
	2133258582	0000719248	1	NC Machinery Co	3,300.00	USD	3,300.00
	2133260456	0000721384	1	Cummins Sales and Serv	8,615.06	USD	8,615.06
	2133260456	0000721384	2	Cummins Sales and Serv	5,069.59	USD	5,069.59
	2133268502	0000745962	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133271146	0000762165	2	Cummins Sales and Serv	247.50	USD	247.50
	2133271146	0000751657	1	Cummins Sales and Serv	36.30	USD	36.30
	2133271814	0000778753	1	112TH STREET RADIATOR	2,459.15	USD	2,459.15
	2133271824	0000779717	1	MFCP INC Motion & Flow	161.70	USD	161.70
	2133271851	0000785998	1	Truck Align LLC	33.00	USD	33.00
	2133271851	0000785998	2	Truck Align LLC	181.50	USD	181.50
	2133271851	0000786001	1	Truck Align LLC	33.00	USD	33.00
	2133271851	0000786001	2	Truck Align LLC	181.50	USD	181.50
	2133271851	0000786002	1	Truck Align LLC	33.00	USD	33.00
	2133271851	0000786002	2	Truck Align LLC	181.50	USD	181.50
	2133271851	0000786000	2	Truck Align LLC	181.50	USD	181.50
	2133271851	0000786000	1	Truck Align LLC	33.00	USD	33.00
	2133271851	0000785999	2	Truck Align LLC	181.50	USD	181.50
	2133271851	0000785999	1	Truck Align LLC	33.00	USD	33.00
	2133271851	0000786003	1	Truck Align LLC	33.00	USD	33.00
	2133271851	0000786003	2	Truck Align LLC	181.50	USD	181.50
	2133272074	0000784554	1	Amrep Manufacturing Co	19.80	USD	19.80
	2133272074	0000784367	2	Amrep Manufacturing Co	261.25	USD	261.25
	2133272074	0000784367	1	Amrep Manufacturing Co	9.90	USD	9.90
	2133272074	0000784366	2	Amrep Manufacturing Co	261.25	USD	261.25
	2133272074	0000784366	1	Amrep Manufacturing Co	9.90	USD	9.90
	2133272074	0000784554	2	Amrep Manufacturing Co	261.25	USD	261.25
	2133274214	0000758358	1	Amrep Manufacturing Co	140.62	USD	140.62
	2133274214	0000758358	2	Amrep Manufacturing Co	247.50	USD	247.50
	2133275148	0000765001	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133277307	0000782012	1	Cummins Sales and Serv	110.00	USD	110.00



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	2133277307	0000782014	2	Cummins Sales and Serv		302.50 USD	302.50	
	2133278017	0000775016	2	Way Scarff Ford		6,155.03 USD	6,155.03	
	2133278017	0000775016	1	Way Scarff Ford		9,714.19 USD	9,714.19	
	2133281780	0000778746	1	RED HEAD STEERING GEAR		1.10 USD	1.10	
	2133283356	0000782926	1	RED HEAD STEERING GEAR		1.10 USD	1.10	
	2133283356	0000782926	2	RED HEAD STEERING GEAR		566.50 USD	566.50	
	2133284437	0000785742	1	PacWest Machinery LLC		16.91 USD	16.91	
	2133284523	0000785520	2	RED HEAD STEERING GEAR		566.50 USD	566.50	
	2133284523	0000785520	1	RED HEAD STEERING GEAR		1.10 USD	1.10	
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				< 10,118.08>		
04/30/2020	ALO PRPREQ0128	PRIMARY EQUIP LOB ALLOCATION				< 4,913.70		
05/01/2020	UPL K133JB091A	INV-20335428C North American T				< 966.16		
05/01/2020	UPL K133JB091A	INV-S935075 PACCAR Parts				< 3,507.95>		
05/01/2020	PO POA2818864	Accrue Unmatched PO Receipts				< 57,972.52>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235310	0000743942	1	Truck Align LLC	<	33.00>	USD	< 33.00>
	2133235310	0000739926	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133235310	0000743942	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133237710	0000733500	1	Amrep Manufacturing Co	<	27.50>	USD	< 27.50>
	2133237710	0000733500	2	Amrep Manufacturing Co	<	426.25>	USD	< 426.25>
	2133255022	0000728486	1	Cummins Sales and Serv	<	24.42>	USD	< 24.42>
	2133255171	0000710975	1	Pape Material Handling	<	275.00>	USD	< 275.00>
	2133256736	0000712521	2	NC Power Systems Co	<	4,375.80>	USD	< 4,375.80>
	2133256736	0000712521	1	NC Power Systems Co	<	8,755.05>	USD	< 8,755.05>
	2133256898	0000711490	1	RED HEAD STEERING GEAR	<	567.60>	USD	< 567.60>
	2133258582	0000719248	2	NC Machinery Co	<	3,300.00>	USD	< 3,300.00>
	2133258582	0000719248	1	NC Machinery Co	<	3,300.00>	USD	< 3,300.00>
	2133260456	0000721384	1	Cummins Sales and Serv	<	8,615.06>	USD	< 8,615.06>
	2133260456	0000721384	2	Cummins Sales and Serv	<	5,069.59>	USD	< 5,069.59>
	2133268502	0000745962	1	RED HEAD STEERING GEAR	<	1.10>	USD	< 1.10>
	2133271146	0000762165	2	Cummins Sales and Serv	<	247.50>	USD	< 247.50>
	2133271146	0000751657	1	Cummins Sales and Serv	<	36.30>	USD	< 36.30>
	2133271814	0000778753	1	112TH STREET RADIATOR	<	2,459.15>	USD	< 2,459.15>
	2133271824	0000779717	1	MFCP INC Motion & Flow	<	161.70>	USD	< 161.70>
	2133271851	0000785998	1	Truck Align LLC	<	33.00>	USD	< 33.00>
	2133271851	0000785998	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133271851	0000786001	1	Truck Align LLC	<	33.00>	USD	< 33.00>
	2133271851	0000786001	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133271851	0000786002	1	Truck Align LLC	<	33.00>	USD	< 33.00>
	2133271851	0000786002	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133271851	0000786000	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133271851	0000786000	1	Truck Align LLC	<	33.00>	USD	< 33.00>
	2133271851	0000785999	2	Truck Align LLC	<	181.50>	USD	< 181.50>
	2133271851	0000785999	1	Truck Align LLC	<	33.00>	USD	< 33.00>
	2133271851	0000786003	1	Truck Align LLC	<	33.00>	USD	< 33.00>

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	2133271851	0000786003	2	Truck Align LLC	<	181.50> USD	181.50>
	2133272074	0000784554	1	Amrep Manufacturing Co	<	19.80> USD	19.80>
	2133272074	0000784367	2	Amrep Manufacturing Co	<	261.25> USD	261.25>
	2133272074	0000784367	1	Amrep Manufacturing Co	<	9.90> USD	9.90>
	2133272074	0000784366	2	Amrep Manufacturing Co	<	261.25> USD	261.25>
	2133272074	0000784366	1	Amrep Manufacturing Co	<	9.90> USD	9.90>
	2133272074	0000784554	2	Amrep Manufacturing Co	<	261.25> USD	261.25>
	2133274214	0000758358	1	Amrep Manufacturing Co	<	140.62> USD	140.62>
	2133274214	0000758358	2	Amrep Manufacturing Co	<	247.50> USD	247.50>
	2133275148	0000765001	1	RED HEAD STEERING GEAR	<	1.10> USD	1.10>
	2133277307	0000782012	1	Cummins Sales and Serv	<	110.00> USD	110.00>
	2133277307	0000782014	2	Cummins Sales and Serv	<	302.50> USD	302.50>
	2133278017	0000775016	2	Way Scarff Ford	<	6,155.03> USD	6,155.03>
	2133278017	0000775016	1	Way Scarff Ford	<	9,714.19> USD	9,714.19>
	2133281780	0000778746	1	RED HEAD STEERING GEAR	<	1.10> USD	1.10>
	2133283356	0000782926	1	RED HEAD STEERING GEAR	<	1.10> USD	1.10>
	2133283356	0000782926	2	RED HEAD STEERING GEAR	<	566.50> USD	566.50>
	2133284437	0000785742	1	PacWest Machinery LLC	<	16.91> USD	16.91>
	2133284523	0000785520	2	RED HEAD STEERING GEAR	<	566.50> USD	566.50>
	2133284523	0000785520	1	RED HEAD STEERING GEAR	<	1.10> USD	1.10>
05/03/2020	AP APA2820897	AP Voucher Interface					567.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01734883	161476	2133256898	RED HEAD STEERING GEAR	R & R re-seai steering gear bo	567.60	
05/05/2020	AP APA2826765	AP Voucher Interface				1,135.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01740827	191318	2133283356	RED HEAD STEERING GEAR	Labor to rebuild and reconditi	566.50	
	01740827	191318	2133283356	RED HEAD STEERING GEAR	Parts to rebuild and reconditi	1.10	
	01740828	192626	2133284523	RED HEAD STEERING GEAR	Labor to rebuild and reconditi	566.50	
	01740828	192626	2133284523	RED HEAD STEERING GEAR	Parts to rebuild and reconditi	1.10	
05/07/2020	AP APA2839813	AP Voucher Interface				4,772.41	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01758710	1162	2133285652	Aarons Industrial LLC	Labor to test and repair radia	2,456.91	
	01758716	5005	2133285652	Aarons Industrial LLC	New Radiator, Part #238732	2,315.50	
05/13/2020	AP APA2857027	AP Voucher Interface				16,179.99	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01785490	20940	2133278017	Way Scarff Ford	Labor to replace engine with r	6,250.69	
	01785490	20940	2133278017	Way Scarff Ford	Parts to replace engine with r	9,717.53	
	01785934	12369	2133271851	Truck Align LLC	Labor for in-service alignment	179.19	
	01785934	12369	2133271851	Truck Align LLC	Parts for in-service alignment	32.58	
05/15/2020	AP APA2866379	AP Voucher Interface				635.31	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01799761	12371	2133271851	Truck Align LLC	Labor for in-service alignment	179.19	
	01799761	12371	2133271851	Truck Align LLC	Parts for in-service alignment	32.58	
	01799764	12373	2133271851	Truck Align LLC	Labor for in-service alignment	179.19	
	01799764	12373	2133271851	Truck Align LLC	Parts for in-service alignment	32.58	

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	01799765	12374	2133271851	Truck	Align LLC	Parts for in-service alignment	32.58
	01799765	12374	2133271851	Truck	Align LLC	Labor for in-service alignment	179.19
05/18/2020	AP APA2871853	AP Voucher Interface				211.77	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01808219	12401	2133271851	Truck	Align LLC	Parts for in-service alignment	32.58
	01808219	12401	2133271851	Truck	Align LLC	Labor for in-service alignment	179.19
05/19/2020	AP APA2875950	AP Voucher Interface				1,694.16	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01814158	12396	2133271851	Truck	Align LLC	Parts for in-service alignment	32.58
	01814158	12396	2133271851	Truck	Align LLC	Labor for in-service alignment	179.19
	01814159	12397	2133271851	Truck	Align LLC	Labor for in-service alignment	179.19
	01814159	12397	2133271851	Truck	Align LLC	Parts for in-service alignment	32.58
	01814160	12398	2133271851	Truck	Align LLC	Labor for in-service alignment	179.19
	01814160	12398	2133271851	Truck	Align LLC	Parts for in-service alignment	32.58
	01814162	12399	2133271851	Truck	Align LLC	Labor for in-service alignment	179.19
	01814162	12399	2133271851	Truck	Align LLC	Parts for in-service alignment	32.58
	01814166	12400	2133271851	Truck	Align LLC	Labor for in-service alignment	179.19
	01814166	12400	2133271851	Truck	Align LLC	Parts for in-service alignment	32.58
	01814167	12402	2133271851	Truck	Align LLC	Labor for in-service alignment	179.19
	01814167	12402	2133271851	Truck	Align LLC	Parts for in-service alignment	32.58
	01814551	12416	2133271851	Truck	Align LLC	Parts for in-service alignment	32.58
	01814551	12416	2133271851	Truck	Align LLC	Labor for in-service alignment	179.19
	01814552	12417	2133271851	Truck	Align LLC	Labor for in-service alignment	179.19
	01814552	12417	2133271851	Truck	Align LLC	Parts for in-service alignment	32.58
05/20/2020	AP APA2881701	AP Voucher Interface				705.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01821844	194968	2133285942	RED HEAD STEERING GEAR	Labor to rebuild and reconditi	567.60	
	01823725	355459	2133272074	Amrep Manufacturing Co	Labor to perform CNG inspectio	137.50	
05/21/2020	AP APA2886055	AP Voucher Interface				579.57	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01828789	355460	2133272074	Amrep Manufacturing Co	Labor to perform CNG inspectio	385.00	
	01828789	355460	2133272074	Amrep Manufacturing Co	Parts to perform CNG inspectio	194.57	
05/22/2020	AP APA2889971	AP Voucher Interface				1,277.10	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01835036	343270	2133237710	Amrep Manufacturing Co	Labor to perform CNG inspectio	426.25	
	01835036	343270	2133237710	Amrep Manufacturing Co	Parts to perform CNG inspectio	27.50	
	01835125	353906	2133272074	Amrep Manufacturing Co	Parts to perform CNG inspectio	19.80	
	01835125	353906	2133272074	Amrep Manufacturing Co	Labor to perform CNG inspectio	261.25	
	01835214	353909	2133272074	Amrep Manufacturing Co	Parts to perform CNG inspectio	9.90	
	01835214	353909	2133272074	Amrep Manufacturing Co	Labor to perform CNG inspectio	261.25	
	01835218	353910	2133272074	Amrep Manufacturing Co	Parts to perform CNG inspectio	9.90	
	01835218	353910	2133272074	Amrep Manufacturing Co	Labor to perform CNG inspectio	261.25	
05/22/2020	AP APA2901852	AP Voucher Interface				361.13	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01835260	DTI014377469	2133286825	WM US Freightliner	Parts to diagnosis hydraulic s	20.44	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01835260	DTI014377469		2133286825	WM US	Freightliner	Labor to diagnosis hydraulic s 340.69
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				< 550.00>
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				< 265.65>
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				< 796.00>
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				0.00
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				0.00
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				0.00
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				0.00
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				0.00
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				0.00
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				0.00
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				0.00
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				0.00
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				0.00
05/31/2020	UPL 1055GG078A BU1055 0520	Labor Shop	Alloca				0.00
05/31/2020	UPL 1055GG090A 022020 Fleet Pride						< 697.13>
05/31/2020	UPL 1055GG095C RC 3rd party repair						1,622.81
05/31/2020	UPL K133JB091A INV-20335428C North American T						< 966.16>
05/31/2020	UPL K133JB091A INV-S935075 PACCAR Parts						3,507.95
05/31/2020	PO POA2920355 Accrue Unmatched PO Receipts						30,581.28

PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount
2133235310	0000739926	2	Truck Align LLC	181.50	USD	181.50
2133235310	0000743942	2	Truck Align LLC	181.50	USD	181.50
2133235310	0000743942	1	Truck Align LLC	33.00	USD	33.00
2133255022	0000728486	1	Cummins Sales and Serv	24.42	USD	24.42
2133255171	0000710975	1	Pape Material Handling	275.00	USD	275.00
2133256736	0000712521	2	NC Power Systems Co	4,375.80	USD	4,375.80
2133256736	0000712521	1	NC Power Systems Co	9,256.51	USD	9,256.51
2133260456	0000721384	1	Cummins Sales and Serv	8,615.06	USD	8,615.06
2133260456	0000721384	2	Cummins Sales and Serv	5,069.59	USD	5,069.59
2133268502	0000745962	1	RED HEAD STEERING GEAR	1.10	USD	1.10
2133269126	0000791069	1	Pape Material Handling	155.82	USD	155.82
2133271146	0000762165	2	Cummins Sales and Serv	247.50	USD	247.50
2133271146	0000751657	1	Cummins Sales and Serv	36.30	USD	36.30
2133271824	0000779717	1	MFCP INC Motion & Flow	161.70	USD	161.70
2133271851	0000792195	1	Truck Align LLC	33.00	USD	33.00
2133271851	0000792195	2	Truck Align LLC	181.50	USD	181.50
2133272074	0000791642	1	Amrep Manufacturing Co	9.90	USD	9.90
2133272074	0000791642	2	Amrep Manufacturing Co	261.25	USD	261.25
2133274214	0000758358	1	Amrep Manufacturing Co	140.62	USD	140.62
2133274214	0000758358	2	Amrep Manufacturing Co	247.50	USD	247.50
2133275148	0000765001	1	RED HEAD STEERING GEAR	1.10	USD	1.10
2133277307	0000788990	1	Cummins Sales and Serv	110.00	USD	110.00
2133277307	0000787297	2	Cummins Sales and Serv	302.50	USD	302.50
2133277307	0000782014	2	Cummins Sales and Serv	302.50	USD	302.50
2133277307	0000782012	1	Cummins Sales and Serv	110.00	USD	110.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133277307	0000788990	2	Cummins Sales and Serv		247.50 USD	247.50
	2133281780	0000778746	1	RED HEAD STEERING GEAR		1.10 USD	1.10
	2133284437	0000785742	1	PacWest Machinery LLC		16.91 USD	16.91
	2133285942	0000789975	1	RED HEAD STEERING GEAR		1.10 USD	1.10
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION					883.55
05/31/2020	ALO PRPREQ0115	PRIMARY EQUIP LOB ALLOCATION				<	1,622.81>
05/31/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION					697.13
06/01/2020	AP APA2935360	AP Voucher Interface					377.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01676941	01-72231	2133277307	Cummins Sales and Serv	Parts to calibrate ECM as need		130.23
	01676941	01-72231	2133277307	Cummins Sales and Serv	Labor to calibrate ECM as need		247.50
06/01/2020	AP APA2939581	AP Voucher Interface					211.77
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01856613	12430	2133271851	Truck Align LLC	Parts for in-service alignment		32.58
	01856613	12430	2133271851	Truck Align LLC	Labor for in-service alignment		179.19
06/01/2020	AP APA2948469	AP Voucher Interface					633.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01772056	01-73771	2133277307	Cummins Sales and Serv	Parts to calibrate ECM as need		119.14
	01772056	01-73771	2133277307	Cummins Sales and Serv	Labor to calibrate ECM as need		268.06
	01793622	01-74668	2133277307	Cummins Sales and Serv	Labor to calibrate ECM as need		245.93
06/01/2020	AP APA2976283	AP Voucher Interface					329.59
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01556267	20335428A	2133269336	North American Transac	Parts to perform C service, un		329.59
06/01/2020	UPL K133JB091A	INV-20335428C North American T					966.16
06/01/2020	UPL K133JB091A	INV-S935075 PACCAR Parts				<	3,507.95>
06/01/2020	PO POA2920356	Accrue Unmatched PO Receipts				<	30,581.28>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235310	0000739926	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133235310	0000743942	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133235310	0000743942	1	Truck Align LLC	< 33.00>	USD	< 33.00>
	2133255022	0000728486	1	Cummins Sales and Serv	< 24.42>	USD	< 24.42>
	2133255171	0000710975	1	Pape Material Handling	< 275.00>	USD	< 275.00>
	2133256736	0000712521	2	NC Power Systems Co	< 4,375.80>	USD	< 4,375.80>
	2133256736	0000712521	1	NC Power Systems Co	< 9,256.51>	USD	< 9,256.51>
	2133260456	0000721384	1	Cummins Sales and Serv	< 8,615.06>	USD	< 8,615.06>
	2133260456	0000721384	2	Cummins Sales and Serv	< 5,069.59>	USD	< 5,069.59>
	2133268502	0000745962	1	RED HEAD STEERING GEAR	< 1.10>	USD	< 1.10>
	2133269126	0000791069	1	Pape Material Handling	< 155.82>	USD	< 155.82>
	2133271146	0000762165	2	Cummins Sales and Serv	< 247.50>	USD	< 247.50>
	2133271146	0000751657	1	Cummins Sales and Serv	< 36.30>	USD	< 36.30>
	2133271824	0000779717	1	MFCP INC Motion & Flow	< 161.70>	USD	< 161.70>
	2133271851	0000792195	1	Truck Align LLC	< 33.00>	USD	< 33.00>
	2133271851	0000792195	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133272074	0000791642	1	Amrep Manufacturing Co	< 9.90>	USD	< 9.90>
	2133272074	0000791642	2	Amrep Manufacturing Co	< 261.25>	USD	< 261.25>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133274214	0000758358	1	Amrep Manufacturing Co	<	140.62> USD	< 140.62>
	2133274214	0000758358	2	Amrep Manufacturing Co	<	247.50> USD	< 247.50>
	2133275148	0000765001	1	RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
	2133277307	0000788990	1	Cummins Sales and Serv	<	110.00> USD	< 110.00>
	2133277307	0000787297	2	Cummins Sales and Serv	<	302.50> USD	< 302.50>
	2133277307	0000782014	2	Cummins Sales and Serv	<	302.50> USD	< 302.50>
	2133277307	0000782012	1	Cummins Sales and Serv	<	110.00> USD	< 110.00>
	2133277307	0000788990	2	Cummins Sales and Serv	<	247.50> USD	< 247.50>
	2133281780	0000778746	1	RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
	2133284437	0000785742	1	PacWest Machinery LLC	<	16.91> USD	< 16.91>
	2133285942	0000789975	1	RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
06/02/2020	AP APA2936788	AP Voucher Interface					13,190.76
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01872702	TK41749	2133256736	NC Power Systems Co		Labor to repair upper engine p	4,427.14
	01872702	TK41749	2133256736	NC Power Systems Co		Parts to repair upper engine p	8,763.62
06/03/2020	AP APA2927682	AP Voucher Interface				275.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01878381	18134	2133287651	Washington Tarp Compan		Labor to repair roll-tarp, 701	264.00
	01878381	18134	2133287651	Washington Tarp Compan		Parts to repair roll-tarp, 701	11.00
06/09/2020	AP APA2948471	AP Voucher Interface				54.95	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01898574	00440-209958	2133287208	SAFELITE FULFILLMENT I		Windshield repair L/S rock chi	54.95
06/12/2020	AP APA2963970	AP Voucher Interface				183.27	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01919432	91849788	2133269126	Pape Material Handling		Parts to perform C, D, E servi	183.27
06/15/2020	AP APA2965425	AP Voucher Interface				220.28	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01926558	00440-210868	2133288266	SAFELITE FULFILLMENT I		Labor to replace L/S windahiel	66.00
	01926558	00440-210868	2133288266	SAFELITE FULFILLMENT I		Parts cost to replace L/S wind	154.28
06/16/2020	AP APA2967883	AP Voucher Interface				973.21	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01929766	2581513 PS	2133288002	MODERN MACHINERY		Ultrslok Standard Bucket Teeth	629.75
	01929766	2581513 PS	2133288002	MODERN MACHINERY		Ultralok weldon adapter	343.46
06/17/2020	AP APA2971859	AP Voucher Interface				132.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01935698	00440-209957	2133287208	SAFELITE FULFILLMENT I		Labor to replace right side wi	132.00
06/17/2020	AP APA2973256	AP Voucher Interface				355.23	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01940017	01-78126	2133277307	Cummins Sales and Serv		Parts to calibrate ECM as need	109.30
	01940017	01-78126	2133277307	Cummins Sales and Serv		Labor to calibrate ECM as need	245.93
06/17/2020	AP APA2990082	AP Voucher Interface				219.79	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01940819	22177483A	2133288046	WM US PETERBILT PACCAR		Labor to clean DPF, 632745	219.79
06/22/2020	AP APA2988005	AP Voucher Interface				1,703.41	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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	01960700	356277	2133288091	Amrep	Manufacturing Co	Labor to replace CNG fuel regu	446.88
	01960700	356277	2133288091	Amrep	Manufacturing Co	Parts to replace CNG fuel regu	1,256.53
06/23/2020	AP APA2992122 AP Voucher Interface					514.13	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
06/25/2020	AP APA3002960 AP Voucher Interface		2133285739	MODERN MACHINERY		Parts to perform C service, un	514.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01980692	356275	2133272074	Amrep	Manufacturing Co	Parts to perform CNG inspectio	9.90
	01980692	356275	2133272074	Amrep	Manufacturing Co	Labor to perform CNG inspectio	261.25
	01980764	356274	2133272074	Amrep	Manufacturing Co	Parts to perform CNG inspectio	9.90
	01980764	356274	2133272074	Amrep	Manufacturing Co	Labor to perform CNG inspectio	261.25
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca					< 260.00>	
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca					0.00	
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca					< 3,338.00>	
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca					0.00	
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca					0.00	
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca					0.00	
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca					0.00	
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca					0.00	
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca					< 355.23>	
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca					0.00	
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca					0.00	
06/30/2020	UPL 1055GG090A 062020 Fleet Pride					< 352.28>	
06/30/2020	UPL K133JB091A INV-20339094 North American Tr					452.94	
06/30/2020	UPL K133JB091A INV-20339094 North American Tr					254.92	
06/30/2020	UPL K133JB091A INV-20335428C North American T					< 966.16>	
06/30/2020	UPL K133JB091A INV-S935075 PACCAR Parts					3,507.95	
06/30/2020	PO POA3025523 Accrue Unmatched PO Receipts					20,754.76	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235310	0000743942	1	Truck Align LLC	33.00	USD	33.00
	2133235310	0000743942	2	Truck Align LLC	181.50	USD	181.50
	2133235310	0000739926	2	Truck Align LLC	181.50	USD	181.50
	2133255022	0000728486	1	Cummins Sales and Serv	24.42	USD	24.42
	2133255171	0000710975	1	Pape Material Handling	275.00	USD	275.00
	2133260456	0000721384	2	Cummins Sales and Serv	5,069.59	USD	5,069.59
	2133260456	0000721384	1	Cummins Sales and Serv	8,615.06	USD	8,615.06
	2133268502	0000745962	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133271146	0000751657	1	Cummins Sales and Serv	36.30	USD	36.30
	2133271146	0000762165	2	Cummins Sales and Serv	247.50	USD	247.50
	2133271824	0000779717	1	MFCP INC Motion & Flow	161.70	USD	161.70
	2133271851	0000800269	2	Truck Align LLC	181.50	USD	181.50
	2133271851	0000800270	2	Truck Align LLC	181.50	USD	181.50
	2133271851	0000797701	2	Truck Align LLC	181.50	USD	181.50

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	2133271851	0000797701	1	Truck Align LLC		33.00 USD	33.00
	2133271851	0000796034	2	Truck Align LLC		181.50 USD	181.50
	2133271851	0000796034	1	Truck Align LLC		33.00 USD	33.00
	2133272074	0000795193	1	Amrep Manufacturing Co		9.90 USD	9.90
	2133272074	0000795193	2	Amrep Manufacturing Co		261.25 USD	261.25
	2133274214	0000758358	1	Amrep Manufacturing Co		140.62 USD	140.62
	2133274214	0000758358	2	Amrep Manufacturing Co		247.50 USD	247.50
	2133275148	0000765001	1	RED HEAD STEERING GEAR		1.10 USD	1.10
	2133281780	0000778746	1	RED HEAD STEERING GEAR		1.10 USD	1.10
	2133284437	0000785742	1	PacWest Machinery LLC		16.91 USD	16.91
	2133285942	0000789975	1	RED HEAD STEERING GEAR		1.10 USD	1.10
	2133287918	0000794812	2	Amrep Manufacturing Co		770.00 USD	770.00
	2133288849	0000799631	1	Amrep Manufacturing Co		2,696.61 USD	2,696.61
	2133288849	0000799631	2	Amrep Manufacturing Co		990.00 USD	990.00
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				< 6,492.38>	
07/01/2020	AP APA3044392	AP Voucher Interface				781.92	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01778346	12372	2133271851	Truck Align LLC	Parts for in-service alignment	32.58	
	01778346	12372	2133271851	Truck Align LLC	Labor for in-service alignment	179.19	
	01778347	12370	2133271851	Truck Align LLC	Labor for in-service alignment	179.19	
	01778347	12370	2133271851	Truck Align LLC	Parts for in-service alignment	32.58	
	01970062	12514	2133271851	Truck Align LLC	Labor for in-service alignment	179.19	
	01970063	12515	2133271851	Truck Align LLC	Labor for in-service alignment	179.19	
07/01/2020	UPL K133JB091A	INV-20339094	North American Tr		< 452.94>		
07/01/2020	UPL K133JB091A	INV-20339094	North American Tr		< 254.92>		
07/01/2020	UPL K133JB091A	INV-20335428C	North American T		966.16		
07/01/2020	UPL K133JB091A	INV-S935075	PACCAR Parts		< 3,507.95>		
07/01/2020	PO POA3025524	Accrue Unmatched PO Receipts			< 20,754.76>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235310	0000743942	1	Truck Align LLC	< 33.00>	USD	< 33.00>
	2133235310	0000743942	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133235310	0000739926	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133255022	0000728486	1	Cummins Sales and Serv	< 24.42>	USD	< 24.42>
	2133255171	0000710975	1	Pape Material Handling	< 275.00>	USD	< 275.00>
	2133260456	0000721384	2	Cummins Sales and Serv	< 5,069.59>	USD	< 5,069.59>
	2133260456	0000721384	1	Cummins Sales and Serv	< 8,615.06>	USD	< 8,615.06>
	2133268502	0000745962	1	RED HEAD STEERING GEAR	< 1.10>	USD	< 1.10>
	2133271146	0000751657	1	Cummins Sales and Serv	< 36.30>	USD	< 36.30>
	2133271146	0000762165	2	Cummins Sales and Serv	< 247.50>	USD	< 247.50>
	2133271824	0000779717	1	MFCP INC Motion & Flow	< 161.70>	USD	< 161.70>
	2133271851	0000800269	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133271851	0000800270	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133271851	0000797701	2	Truck Align LLC	< 181.50>	USD	< 181.50>
	2133271851	0000797701	1	Truck Align LLC	< 33.00>	USD	< 33.00>
	2133271851	0000796034	2	Truck Align LLC	< 181.50>	USD	< 181.50>



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133271851	0000796034	1	Truck Align LLC	<	33.00> USD	< 33.00>
	2133272074	0000795193	1	Amrep Manufacturing Co	<	9.90> USD	< 9.90>
	2133272074	0000795193	2	Amrep Manufacturing Co	<	261.25> USD	< 261.25>
	2133274214	0000758358	1	Amrep Manufacturing Co	<	140.62> USD	< 140.62>
	2133274214	0000758358	2	Amrep Manufacturing Co	<	247.50> USD	< 247.50>
	2133275148	0000765001	1	RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
	2133281780	0000778746	1	RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
	2133284437	0000785742	1	PacWest Machinery LLC	<	16.91> USD	< 16.91>
	2133285942	0000789975	1	RED HEAD STEERING GEAR	<	1.10> USD	< 1.10>
	2133287918	0000794812	2	Amrep Manufacturing Co	<	770.00> USD	< 770.00>
	2133288849	0000799631	1	Amrep Manufacturing Co	<	2,696.61> USD	< 2,696.61>
	2133288849	0000799631	2	Amrep Manufacturing Co	<	990.00> USD	< 990.00>
07/09/2020	AP APA3047386	AP Voucher Interface					188.10
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02034596	18176	2133290938	Washington Tarp Compan	Labor to repair roll-tarp, 701	187.00	
	02034596	18176	2133290938	Washington Tarp Compan	Parts to repair roll-tarp, 701	1.10	
07/13/2020	AP APA3056062	AP Voucher Interface					294.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02047882	358355	2133272074	Amrep Manufacturing Co	Labor to perform CNG inspectio	275.00	
	02047882	358355	2133272074	Amrep Manufacturing Co	Parts to perform CNG inspectio	19.80	
07/21/2020	AP APA3084448	AP Voucher Interface					411.79
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02087514	358943	2133272074	Amrep Manufacturing Co	Labor to perform CNG inspectio	336.88	
	02087514	358943	2133272074	Amrep Manufacturing Co	Parts to perform CNG inspectio	74.91	
07/22/2020	AP APA3085939	AP Voucher Interface					291.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02088891	18189	2133291571	Washington Tarp Compan	Parts to replacer roll tarp ba	11.00	
	02088891	18189	2133291571	Washington Tarp Compan	Labor to repair roll tarp bar,	280.50	
07/25/2020	AP APA3099120	AP Voucher Interface					1,330.06
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02109721	KE-T00000907	2133272446	PIRTEK	Hydraulic hose and fluid line	661.90	
	02109722	KE-T00000921	2133272446	PIRTEK	Hydraulic hose and fluid line	668.16	
07/28/2020	AP APA3105903	AP Voucher Interface					166.21
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02116205	KE-T00000934	2133272446	PIRTEK	Hydraulic hose and fluid line	166.21	
07/30/2020	AP APA3119163	AP Voucher Interface					4,640.74
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02131775	7569027	2133271824	MFCP INC Motion & Flow	Hydraulic & Coolant hose assem	161.71	
	02132146	DTI014781594	2133293088	WM US Freightliner	Parts for initial diagnostic i	15.34	
	02132146	DTI014781594	2133293088	WM US Freightliner	Labor for initial diagnostic i	255.51	
	02132257	37742	2133292311	US Transmission Inc	Parts to diagnosis & repair tr	1,325.60	
	02132257	37742	2133292311	US Transmission Inc	Labor to diagnosis & repair tr	1,179.75	
	02132266	37570	2133292310	US Transmission Inc	Parts to diagnosis & repair tr	663.33	
	02132266	37570	2133292310	US Transmission Inc	Labor to diagnosis & repair tr	1,039.50	
07/31/2020	UPL 1055GG078A	BU1055 0720 Labor Shop	Alloca		<	133.00>	

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07/31/2020	UPL 1055GG078A BU1055 0720	Labor Shop	Alloca				0.00
07/31/2020	UPL 1055GG078A BU1055 0720	Labor Shop	Alloca			<	1,496.00>
07/31/2020	UPL 1055GG078A BU1055 0720	Labor Shop	Alloca				0.00
07/31/2020	UPL 1055GG078A BU1055 0720	Labor Shop	Alloca			<	2,732.73>
07/31/2020	UPL 1055GG078A BU1055 0720	Labor Shop	Alloca				0.00
07/31/2020	UPL 1055GG078A BU1055 0720	Labor Shop	Alloca				0.00
07/31/2020	UPL 1055GG078A BU1055 0720	Labor Shop	Alloca				0.00
07/31/2020	UPL 1055GG078A BU1055 0720	Labor Shop	Alloca				0.00
07/31/2020	UPL 1055GG078A BU1055 0720	Labor Shop	Alloca				0.00
07/31/2020	UPL 1055GG078A BU1055 0720	Labor Shop	Alloca				0.00
07/31/2020	UPL 1055GG078A BU1055 0720	Labor Shop	Alloca				0.00
07/31/2020	UPL 1055GG078A BU1055 0720	Labor Shop	Alloca				0.00
07/31/2020	UPL 1055GG078A BU1055 0720	Labor Shop	Alloca			<	407.00>
07/31/2020	UPL 1055GG090A 072020 Fleet Pride						0.00
07/31/2020	AP APA3126061 AP Voucher Interface						245.93
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02141481	01-81912	2133277307	Cummins Sales and Serv	Labor to calibrate ECM as need		245.93
07/31/2020	AP APA3129013 AP Voucher Interface						2,732.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02144216	41994	2133291221	CAM GRINDERS INC	Parts to reman engine assembly		47.93
	02144216	41994	2133291221	CAM GRINDERS INC	Labor to clean, magnaflux & in		2,684.80
07/31/2020	PO POA3132867 Accrue Unmatched PO Receipts						20,230.06
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235310	0000739926	2	Truck Align LLC	181.50	USD	181.50
	2133235310	0000743942	1	Truck Align LLC	33.00	USD	33.00
	2133235310	0000743942	2	Truck Align LLC	181.50	USD	181.50
	2133255022	0000728486	1	Cummins Sales and Serv	24.42	USD	24.42
	2133255171	0000710975	1	Pape Material Handling	275.00	USD	275.00
	2133260456	0000721384	1	Cummins Sales and Serv	8,615.06	USD	8,615.06
	2133260456	0000721384	2	Cummins Sales and Serv	5,069.59	USD	5,069.59
	2133268502	0000745962	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133271146	0000751657	1	Cummins Sales and Serv	36.30	USD	36.30
	2133271146	0000762165	2	Cummins Sales and Serv	247.50	USD	247.50
	2133272074	0000795193	2	Amrep Manufacturing Co	261.25	USD	261.25
	2133272074	0000795193	1	Amrep Manufacturing Co	9.90	USD	9.90
	2133274214	0000758358	2	Amrep Manufacturing Co	247.50	USD	247.50
	2133274214	0000758358	1	Amrep Manufacturing Co	140.62	USD	140.62
	2133275148	0000765001	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133277307	0000803551	1	Cummins Sales and Serv	247.50	USD	247.50
	2133281780	0000778746	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133284437	0000785742	1	PacWest Machinery LLC	16.91	USD	16.91
	2133285652	0000808962	2	Aarons Industrial LLC	181.50	USD	181.50
	2133285942	0000789975	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133287918	0000794812	2	Amrep Manufacturing Co	770.00	USD	770.00
	2133288849	0000799631	1	Amrep Manufacturing Co	2,696.61	USD	2,696.61

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	2133288849	0000799631	2	Amrep Manufacturing Co		990.00 USD	990.00		
07/31/2020	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION		<	2,540.70>		
08/01/2020	AP APA3226158			AP Voucher Interface			8,497.68		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>		
	01744005	SEWO0140456A	2133258582	NC Machinery Co		Labor to remove rebuild and re	5,248.32		
	01744005	SEWO0140456A	2133258582	NC Machinery Co		Parts to rebuild & repair tilt	3,249.36		
08/01/2020	PO POA3132868			Accrue Unmatched PO Receipts		<	20,230.06>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133235310	0000739926	2	Truck Align LLC	<	181.50>	USD	<	181.50>
	2133235310	0000743942	1	Truck Align LLC	<	33.00>	USD	<	33.00>
	2133235310	0000743942	2	Truck Align LLC	<	181.50>	USD	<	181.50>
	2133255022	0000728486	1	Cummins Sales and Serv	<	24.42>	USD	<	24.42>
	2133255171	0000710975	1	Pape Material Handling	<	275.00>	USD	<	275.00>
	2133260456	0000721384	1	Cummins Sales and Serv	<	8,615.06>	USD	<	8,615.06>
	2133260456	0000721384	2	Cummins Sales and Serv	<	5,069.59>	USD	<	5,069.59>
	2133268502	0000745962	1	RED HEAD STEERING GEAR	<	1.10>	USD	<	1.10>
	2133271146	0000751657	1	Cummins Sales and Serv	<	36.30>	USD	<	36.30>
	2133271146	0000762165	2	Cummins Sales and Serv	<	247.50>	USD	<	247.50>
	2133272074	0000795193	2	Amrep Manufacturing Co	<	261.25>	USD	<	261.25>
	2133272074	0000795193	1	Amrep Manufacturing Co	<	9.90>	USD	<	9.90>
	2133274214	0000758358	2	Amrep Manufacturing Co	<	247.50>	USD	<	247.50>
	2133274214	0000758358	1	Amrep Manufacturing Co	<	140.62>	USD	<	140.62>
	2133275148	0000765001	1	RED HEAD STEERING GEAR	<	1.10>	USD	<	1.10>
	2133277307	0000803551	1	Cummins Sales and Serv	<	247.50>	USD	<	247.50>
	2133281780	0000778746	1	RED HEAD STEERING GEAR	<	1.10>	USD	<	1.10>
	2133284437	0000785742	1	PacWest Machinery LLC	<	16.91>	USD	<	16.91>
	2133285652	0000808962	2	Aarons Industrial LLC	<	181.50>	USD	<	181.50>
	2133285942	0000789975	1	RED HEAD STEERING GEAR	<	1.10>	USD	<	1.10>
	2133287918	0000794812	2	Amrep Manufacturing Co	<	770.00>	USD	<	770.00>
	2133288849	0000799631	1	Amrep Manufacturing Co	<	2,696.61>	USD	<	2,696.61>
	2133288849	0000799631	2	Amrep Manufacturing Co	<	990.00>	USD	<	990.00>
08/03/2020	AP APA3148293			AP Voucher Interface				7,580.63	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>		
	02148199	359725	2133293381	Amrep Manufacturing Co		Labor to R & R hydraulic cylin	2,899.55		
	02148199	359725	2133293381	Amrep Manufacturing Co		Parts to R & R hydraulic pack	4,681.08		
08/05/2020	AP APA3140251			AP Voucher Interface			416.21		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>		
	02157889	01-82219	2133277307	Cummins Sales and Serv		Labor to calibrate ECM as need	290.93		
	02157889	01-82219	2133277307	Cummins Sales and Serv		Parts to calibrate ECM as need	125.28		
08/07/2020	AP APA3148295			AP Voucher Interface			847.08		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>		
	02168302	12633	2133271851	Truck Align LLC		Parts for in-service alignment	32.58		
	02168302	12633	2133271851	Truck Align LLC		Labor for in-service alignment	179.19		
	02168303	12634	2133271851	Truck Align LLC		Labor for in-service alignment	179.19		
	02168303	12634	2133271851	Truck Align LLC		Parts for in-service alignment	32.58		

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	02168362	12631	2133271851	Truck Align LLC		Parts for in-service alignment	32.58
	02168362	12631	2133271851	Truck Align LLC		Labor for in-service alignment	179.19
	02168364	12632	2133271851	Truck Align LLC		Labor for in-service alignment	179.19
	02168364	12632	2133271851	Truck Align LLC		Parts for in-service alignment	32.58
08/10/2020	AP APA3152469	AP Voucher Interface				326.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02175962	18217	2133293833	Washington Tarp Compan		Labor to repair roll tarp bar,	280.50
	02175962	18217	2133293833	Washington Tarp Compan		Parts to replacer roll tarp ba	46.20
08/11/2020	AP APA3158205	AP Voucher Interface				565.97	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02179893	348306	2133274214	Amrep Manufacturing Co		Labor to R & R hydraulic cylin	360.91
	02179893	348306	2133274214	Amrep Manufacturing Co		Parts to R & R hydraulic cylin	205.06
08/11/2020	AP APA3178937	AP Voucher Interface				324.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02181956	330323	2133237710	Amrep Manufacturing Co		Labor to perform CNG inspectio	302.50
	02181956	330323	2133237710	Amrep Manufacturing Co		Parts to perform CNG inspectio	22.00
08/11/2020	AP APA3183817	AP Voucher Interface				198.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02182006	5267	2133285652	Aarons Industrial LLC		Labor to test and repair radia	198.00
08/13/2020	AP APA3164701	AP Voucher Interface				220.28	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02189209	00440-214461	2133293602	SAFELITE FULFILLMENT I		Labor to replace L/S windahiel	66.00
	02189209	00440-214461	2133293602	SAFELITE FULFILLMENT I		Parts cost to replace L/S wind	154.28
08/17/2020	AP APA3175423	AP Voucher Interface				1,075.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02207221	00440-214840	2133294237	SAFELITE FULFILLMENT I		Parts cost to replace R/S wind	154.28
	02207221	00440-214840	2133294237	SAFELITE FULFILLMENT I		Labor to replace R/S windahiel	66.00
	02207307	00440-214841	2133294031	SAFELITE FULFILLMENT I		Parts cost to replace R/S wind	154.28
	02207307	00440-214841	2133294031	SAFELITE FULFILLMENT I		Labor to replace R/S windahiel	66.00
	02207618	12660	2133271851	Truck Align LLC		Labor for in-service alignment	179.19
	02207618	12660	2133271851	Truck Align LLC		Parts for in-service alignment	32.58
	02207630	12659	2133271851	Truck Align LLC		Labor for in-service alignment	179.19
	02207630	12659	2133271851	Truck Align LLC		Parts for in-service alignment	32.58
	02207638	12658	2133271851	Truck Align LLC		Labor for in-service alignment	179.19
	02207638	12658	2133271851	Truck Align LLC		Parts for in-service alignment	32.58
08/18/2020	AP APA3180620	AP Voucher Interface				1,539.07	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02212876	12665	2133271851	Truck Align LLC		Labor for in-service alignment	179.19
	02212876	12665	2133271851	Truck Align LLC		Parts for in-service alignment	32.58
	02212889	12664	2133271851	Truck Align LLC		Labor for in-service alignment	179.19
	02212889	12664	2133271851	Truck Align LLC		Parts for in-service alignment	32.58
	02213003	12661	2133271851	Truck Align LLC		Labor for in-service alignment	179.19
	02213003	12661	2133271851	Truck Align LLC		Parts for in-service alignment	32.58
	02214287	350603	2133278484	Amrep Manufacturing Co		Parts to make CNG Fuel Line, 2	903.76
08/27/2020	AP APA3210901	AP Voucher Interface				799.71	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02253572	KE-T00001196	2133272446	PIRTEK	Hydraulic hose and fluid line	799.71	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca	<	1,202.00>	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca	<	46.00>	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca	<	2,627.00>	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca	<	1,905.93>	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca		0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca		0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca		0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca		0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca		0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca		0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca		0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca		0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca		0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca		0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca		0.00	
08/31/2020	UPL 1055GG078A	BU1055 0820	Labor Shop	Alloca		0.00	
08/31/2020	UPL 1055GG090A	082020 Fleet Pride			<	211.77>	
08/31/2020	UPL 1809GG124A	RC 3rd party repairs for the u			<	660.84>	
08/31/2020	UPL 1809GG124C	Reverse unit 838996			<	10,240.16>	
08/31/2020	ALO FNLALO0117	FINAL LOB ALLOCATION - OPERD				10,240.16	
08/31/2020	UPL K133AL091A	Hiab USA Inc				169.28	
08/31/2020	UPL K133AL091A	Hiab USA Inc				7.72	
08/31/2020	PO POA3233565	Accrue Unmatched PO Receipts				23,559.13	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235310	0000739926	2	Truck Align LLC	181.50	USD	181.50
	2133235310	0000743942	1	Truck Align LLC	33.00	USD	33.00
	2133235310	0000743942	2	Truck Align LLC	181.50	USD	181.50
	2133255022	0000728486	1	Cummins Sales and Serv	24.42	USD	24.42
	2133255171	0000710975	1	Pape Material Handling	275.00	USD	275.00
	2133260456	0000721384	1	Cummins Sales and Serv	8,615.06	USD	8,615.06
	2133260456	0000721384	2	Cummins Sales and Serv	5,069.59	USD	5,069.59
	2133268502	0000745962	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133271146	0000751657	1	Cummins Sales and Serv	36.30	USD	36.30
	2133271146	0000762165	2	Cummins Sales and Serv	247.50	USD	247.50
	2133271824	0000811828	1	MFCP INC Motion & Flow	69.86	USD	69.86
	2133271824	0000811030	1	MFCP INC Motion & Flow	489.12	USD	489.12
	2133272074	0000795193	1	Amrep Manufacturing Co	9.90	USD	9.90
	2133272074	0000795193	2	Amrep Manufacturing Co	261.25	USD	261.25
	2133275148	0000765001	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133277307	0000803551	1	Cummins Sales and Serv	247.50	USD	247.50
	2133281780	0000778746	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133284437	0000785742	1	PacWest Machinery LLC	16.91	USD	16.91
	2133285942	0000789975	1	RED HEAD STEERING GEAR	1.10	USD	1.10
	2133287918	0000794812	2	Amrep Manufacturing Co	770.00	USD	770.00
	2133288849	0000799631	1	Amrep Manufacturing Co	2,696.61	USD	2,696.61

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	2133288849	0000799631	2	Amrep Manufacturing Co		990.00 USD	990.00
	2133295165	0000815487	1	Amrep Manufacturing Co		1,631.96 USD	1,631.96
	2133295165	0000815487	2	Amrep Manufacturing Co		646.25 USD	646.25
	2133295603	0000817197	2	RED HEAD STEERING GEAR		566.50 USD	566.50
	2133296005	0000817600	2	Washington Tarp Compan		280.50 USD	280.50
	2133296005	0000817600	1	Washington Tarp Compan		214.50 USD	214.50
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				< 30,145.23>	
08/31/2020	ALO PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION				660.84	
524000	Third Party Repairs	600				Total Activity:	0.00
						Ending Balance:	0.00
524000	Third Party Repairs	600		120		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				< 591.39>	
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				< 1,535.52>	
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				630.19	
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				2,719.74	
04/30/2020	ALO PRPREQ0128	PRIMARY EQUIP LOB ALLOCATION				< 1,320.80>	
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				< 257.05>	
05/31/2020	ALO PRPREQ0115	PRIMARY EQUIP LOB ALLOCATION				472.13	
05/31/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				< 202.82>	
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				1,689.67	
07/31/2020	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				303.51	
08/31/2020	ALO FNLALO0117	FINAL LOB ALO - STEP 2 OPERD				< 3,115.96>	
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				3,328.92	
08/31/2020	ALO PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION				< 72.98>	
524000	Third Party Repairs	600		120		Total Activity:	2,047.64
						Ending Balance:	2,047.64
524000	Third Party Repairs	600		160		Beginning Balance:	0.00
08/31/2020	ALO FNLALO0117	FINAL LOB ALO - STEP 2 OPERD				< 454.20>	
524000	Third Party Repairs	600		160		Total Activity:	< 454.20>
						Ending Balance:	< 454.20>
524000	Third Party Repairs	600		175		Beginning Balance:	0.00
08/31/2020	ALO FNLALO0117	FINAL LOB ALO - STEP 2 OPERD				< 52.55>	

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524000	Third Party Repairs	600		175			
						Total Activity:	< 52.55>
						Ending Balance:	< 52.55>
524000	Third Party Repairs	600		190			
						Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	1,544.37>
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	1,840.52>
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						1,597.36
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						4,505.94
04/30/2020	ALO PRPREQ0128 PRIMARY EQUIP LOB ALLOCATION					<	2,188.25>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					<	272.60>
05/31/2020	ALO PRPREQ0115 PRIMARY EQUIP LOB ALLOCATION						500.68
05/31/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION					<	215.08>
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						2,929.38
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						810.40
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD					<	2,699.69>
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						14,240.39
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION					<	312.18>
524000	Third Party Repairs	600		190			
						Total Activity:	15,511.46
						Ending Balance:	15,511.46
524000	Third Party Repairs	600		220			
						Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	547.46>
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	504.83>
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						319.47
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						1,615.22
04/30/2020	ALO PRPREQ0128 PRIMARY EQUIP LOB ALLOCATION					<	784.41>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					<	118.37>
05/31/2020	ALO PRPREQ0115 PRIMARY EQUIP LOB ALLOCATION						217.40
05/31/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION					<	93.39>
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						312.22
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						688.37
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD					<	25.84>
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						5,881.09
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION					<	128.93>
524000	Third Party Repairs	600		220			
						Total Activity:	6,830.54
						Ending Balance:	6,830.54
524000	Third Party Repairs	600		230			
						Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	<	209.52>
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	<	773.02>
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		704.59
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		528.02
04/30/2020	ALO PRPREQ0128	PRIMARY	EQUIP	LOB	ALLOCATION	<	256.43>
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	<	23.91>
05/31/2020	ALO PRPREQ0115	PRIMARY	EQUIP	LOB	ALLOCATION		43.92
05/31/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	<	18.87>
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		137.75
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		341.06
08/31/2020	ALO FNLALO0117	FINAL	LOB	ALO -	STEP 2 OPERD	<	339.24>
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		1,812.41
08/31/2020	ALO PRPREQ0117	PRIMARY	EQUIP	LOB	ALLOCATION	<	39.73>
524000	Third Party Repairs	600		230		Total Activity:	1,907.03
						Ending Balance:	1,907.03
524000	Third Party Repairs	600		255		Beginning Balance:	0.00
08/31/2020	ALO FNLALO0117	FINAL	LOB	ALO -	STEP 2 OPERD	<	698.25>
524000	Third Party Repairs	600		255		Total Activity:	< 698.25>
						Ending Balance:	< 698.25>
524000	Third Party Repairs	600		260		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	<	250.06>
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	<	541.64>
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		433.25
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		749.16
04/30/2020	ALO PRPREQ0128	PRIMARY	EQUIP	LOB	ALLOCATION	<	363.81>
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	<	211.62>
05/31/2020	ALO PRPREQ0115	PRIMARY	EQUIP	LOB	ALLOCATION		388.68
05/31/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	<	166.97>
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		1,423.36
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		397.36
08/31/2020	ALO FNLALO0117	FINAL	LOB	ALO -	STEP 2 OPERD	<	2,854.43>
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		4,882.42
08/31/2020	ALO PRPREQ0117	PRIMARY	EQUIP	LOB	ALLOCATION	<	107.02>
524000	Third Party Repairs	600		260		Total Activity:	3,778.68
						Ending Balance:	3,778.68



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524000	Third Party Repairs	650					Beginning Balance: 0.00
01/31/2020	UPL 1055GG078A BU1055 1219 Labor Shop Alloca						157.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 157.00>
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca						200.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						< 200.00>
03/31/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca						878.00
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 878.00>
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca						1,177.47
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						< 1,177.47>
05/31/2020	UPL 1055GG078A BU1055 0520 Labor Shop Alloca						550.00
05/31/2020	UPL 1055GG124A Parts to repair body damage du						12,729.99
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 550.00>
05/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 12,729.99>
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca						260.00
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 260.00>
07/31/2020	UPL 1055GG078A BU1055 0720 Labor Shop Alloca						133.00
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						< 133.00>
08/31/2020	UPL 1055GG078A BU1055 0820 Labor Shop Alloca						1,202.00
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 1,202.00>
524000	Third Party Repairs	650					Total Activity: 0.00 Ending Balance: 0.00
524000	Third Party Repairs	650		120			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						29.69
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						27.80
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						119.41
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						161.31
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						75.28
05/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						1,742.27
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						35.40
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						16.49
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						175.49
524000	Third Party Repairs	650		120			Total Activity: 2,383.14 Ending Balance: 2,383.14
524000	Third Party Repairs	650		160			Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						17.27	
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						19.20	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						82.53	
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						107.15	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						51.65	
05/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						1,195.42	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						24.46	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						11.31	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						104.57	
524000	Third Party Repairs	650		160			Total Activity: Ending Balance:	1,613.56 1,613.56
524000	Third Party Repairs	650		175			Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						5.05	
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						5.40	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						22.83	
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						30.61	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						14.29	
05/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						330.65	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						6.77	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						3.19	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						32.45	
524000	Third Party Repairs	650		175			Total Activity: Ending Balance:	451.24 451.24
524000	Third Party Repairs	650		190			Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						64.43	
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						66.40	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						287.98	
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						387.39	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						181.87	
05/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						4,209.42	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						85.89	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						54.26	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						390.65	
524000	Third Party Repairs	650		190			Total Activity: Ending Balance:	5,728.29 5,728.29

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524000	Third Party Repairs	650		220			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						34.74
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						34.60
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						160.67
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						216.65
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						100.00
05/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						2,314.54
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						48.15
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						20.75
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						222.37
524000	Third Party Repairs	650		220			Total Activity: 3,152.47 Ending Balance: 3,152.47
524000	Third Party Repairs	650		230			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						40.60
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						178.23
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						239.03
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						110.44
05/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						2,556.17
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						51.53
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						23.01
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						240.40
524000	Third Party Repairs	650		230			Total Activity: 3,439.41 Ending Balance: 3,439.41
524000	Third Party Repairs	650		255			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						5.82
524000	Third Party Repairs	650		255			Total Activity: 5.82 Ending Balance: 5.82
524000	Third Party Repairs	650		260			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						6.00
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						26.35
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						35.33
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						16.47

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/31/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						381.52
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						7.80
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						3.99
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						36.07
524000	Third Party Repairs	650		260			Total Activity: 513.53 Ending Balance: 513.53
524000	Third Party Repairs	700					Beginning Balance: 0.00
01/31/2020	UPL 1055GG078A BU1055 1219 Labor Shop Alloca						513.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					<	513.00>
02/07/2020	AP APA2519152 AP Voucher Interface						991.12
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01351753      CEW12273516      2133272543      Clean Energy      Parts replacement of the Actua						991.12
02/29/2020	UPL 1055GG078A BU1055 0220 Labor Shop Alloca						0.00
02/29/2020	UPL 1055GG124A Clean Energy					<	991.12>
03/31/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca						242.00
03/31/2020	PO POA2715743 Accrue Unmatched PO Receipts						742.50
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u> <u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>						
	2133280676      0000778695      2      Bens Cleaner Sales Inc      495.00      USD      495.00						
	2133280676      0000778695      1      Bens Cleaner Sales Inc      247.50      USD      247.50						
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	984.50>
04/01/2020	PO POA2715744 Accrue Unmatched PO Receipts					<	742.50>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u> <u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>						
	2133280676      0000778695      2      Bens Cleaner Sales Inc      495.00>      USD      <      495.00>						
	2133280676      0000778695      1      Bens Cleaner Sales Inc      247.50>      USD      <      247.50>						
04/09/2020	AP APA2741678 AP Voucher Interface						261.37
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01624860      312160      2133280676      Bens Cleaner Sales Inc      Labor to repair west side pres						247.51
	01624860      312160      2133280676      Bens Cleaner Sales Inc      Parts to repair west side pres						13.86
04/30/2020	UPL 1055GG078A BU1055 0320 Labor Shop Alloca						0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						481.13
05/18/2020	AP APA2871853 AP Voucher Interface						12,729.99
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01809976      51082-47      2133286193      Geo Heiser Body Co      In      Labor to repair body damage du						7,788.00
	01809976      51082-47      2133286193      Geo Heiser Body Co      In      Parts to repair body damage du						4,941.99
05/31/2020	UPL 1055GG078A BU1055 0520 Labor Shop Alloca						265.65
05/31/2020	UPL 1055GG124A Parts to repair body damage du					<	12,729.99>
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					<	12,995.64>
05/31/2020	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION						12,729.99
06/30/2020	UPL 1055GG078A BU1055 0620 Labor Shop Alloca						0.00
07/15/2020	AP APA3066417 AP Voucher Interface						515.76
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						

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	02060919	315260		2133290714	Bens Cleaner Sales Inc	Parts to repair west side truc	515.76
07/31/2020	UPL 1055GG078A BU1055 0720	Labor Shop Alloca					0.00
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	515.76>
08/31/2020	UPL 1055GG078A BU1055 0820	Labor Shop Alloca					46.00
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION					<	46.00>
524000	Third Party Repairs	700				Total Activity:	0.00
						Ending Balance:	0.00
524000	Third Party Repairs	700		120		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						62.82
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						110.09
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					<	55.86>
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						1,451.42
05/31/2020	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					<	1,421.75>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						53.63
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						5.52
524000	Third Party Repairs	700		120		Total Activity:	205.87
						Ending Balance:	205.87
524000	Third Party Repairs	700		160		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						36.64
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						75.57
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					<	37.20>
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						998.37
05/31/2020	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					<	977.97>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						36.80
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						3.28
524000	Third Party Repairs	700		160		Total Activity:	135.49
						Ending Balance:	135.49
524000	Third Party Repairs	700		175		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						10.47
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						21.05
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					<	10.78>
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						279.66
05/31/2020	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					<	273.94>

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07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		10.45
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		1.03
524000	Third Party Repairs	700		175		Total Activity:	37.94
						Ending Balance:	37.94
524000	Third Party Repairs	700		190		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		136.10
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		265.02
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	<	134.25>
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		3,515.28
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	<	3,443.43>
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		176.76
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		12.27
524000	Third Party Repairs	700		190		Total Activity:	527.75
						Ending Balance:	527.75
524000	Third Party Repairs	700		220		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		78.52
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		147.35
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	<	74.94>
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		1,929.63
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	<	1,890.19>
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		67.74
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		6.99
524000	Third Party Repairs	700		220		Total Activity:	265.10
						Ending Balance:	265.10
524000	Third Party Repairs	700		230		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		73.29
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		163.56
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	<	82.81>
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		2,130.98
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	<	2,087.42>
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		74.95
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		7.58

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524000	Third Party Repairs	700		230			Total Activity: 280.13 Ending Balance: 280.13
524000	Third Party Repairs	700		260			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB					115.16
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB					201.86
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB				<	85.29>
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB					2,690.30
05/31/2020	ALO PROPS00131	OPS SUPPORT LOB				<	2,635.29>
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB					95.43
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB					9.33
524000	Third Party Repairs	700		260			Total Activity: 391.50 Ending Balance: 391.50

\*\*\* ACCOUNT 524000 SUMMARY: Begin Balance = 0.00 Net Activity = 48,001.59 Ending Balance = 48,001.59 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524200	Third Party Washing	600					Beginning Balance: 0.00
01/01/2020	PO POA2380524	Accrue Unmatched PO Receipts				<	877.80>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235302	0000751516	1	Mr Truck Wash Inc	< 877.80>	USD	< 877.80>
01/06/2020	AP APA2393153	AP Voucher Interface					877.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01188364	86536	2133235302	Mr Truck Wash Inc	Monthly on-site truck washing,		877.80
01/13/2020	AP APA2416660	AP Voucher Interface					910.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01222149	86828	2133271873	Mr Truck Wash Inc	Monthly on-site truck washing,		910.71
01/15/2020	AP APA2427153	AP Voucher Interface					899.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01236919	86875	2133271873	Mr Truck Wash Inc	Monthly on-site truck washing,		899.75
01/21/2020	AP APA2447212	AP Voucher Interface					855.86
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01264198	87126	2133271873	Mr Truck Wash Inc	Monthly on-site truck washing,		855.86
01/29/2020	AP APA2476032	AP Voucher Interface					811.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01303273	87346	2133271873	Mr Truck Wash Inc	Monthly on-site truck washing,		811.97
01/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB				<	3,478.29>
02/05/2020	AP APA2511049	AP Voucher Interface					833.91
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01339067	87612	2133271873	Mr Truck Wash Inc	Monthly on-site truck washing,		833.91

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02/18/2020	AP APA2555009 AP Voucher Interface						855.86
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01399200                      88055			2133271873                      Mr Truck Wash Inc		Monthly on-site truck washing,	855.86
02/25/2020	AP APA2579662 AP Voucher Interface						833.91
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01433134                      88291			2133271873                      Mr Truck Wash Inc		Monthly on-site truck washing,	833.91
02/29/2020	PO POA2604860 Accrue Unmatched PO Receipts						855.86
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>	
	2133271873                      0000765823                      1                      Mr Truck Wash Inc			855.86                      USD		855.86	
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						<                      3,379.54>
03/01/2020	PO POA2604861 Accrue Unmatched PO Receipts						<                      855.86>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>	
	2133271873                      0000765823                      1                      Mr Truck Wash Inc			<                      855.86>	USD	<	855.86>
03/04/2020	AP APA2613304 AP Voucher Interface						866.82
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01470386                      88577			2133271873                      Mr Truck Wash Inc		Monthly on-site truck washing,	866.82
03/11/2020	AP APA2637717 AP Voucher Interface						855.86
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01499015                      88809			2133271873                      Mr Truck Wash Inc		Monthly on-site truck washing,	855.86
03/17/2020	AP APA2658826 AP Voucher Interface						877.80
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01533982                      89030			2133271873                      Mr Truck Wash Inc		Monthly on-site truck washing,	877.80
03/24/2020	AP APA2682692 AP Voucher Interface						866.82
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01568506                      89242			2133271873                      Mr Truck Wash Inc		Monthly on-site truck washing,	866.82
03/31/2020	AP APA2708410 AP Voucher Interface						877.80
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01592425                      89513			2133271873                      Mr Truck Wash Inc		Monthly on-site truck washing,	877.80
03/31/2020	PO POA2715743 Accrue Unmatched PO Receipts						877.80
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>	
	2133271873                      0000778428                      1                      Mr Truck Wash Inc			877.80                      USD		877.80	
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						<                      4,367.04>
04/01/2020	PO POA2715744 Accrue Unmatched PO Receipts						<                      877.80>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>	
	2133271873                      0000778428                      1                      Mr Truck Wash Inc			<                      877.80>	USD	<	877.80>
04/06/2020	AP APA2728613 AP Voucher Interface						965.58
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01611821                      89685			2133271873                      Mr Truck Wash Inc		Monthly on-site truck washing,	965.58
04/14/2020	AP APA2751835 AP Voucher Interface						998.49
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01637035                      89909			2133271873                      Mr Truck Wash Inc		Monthly on-site truck washing,	998.49
04/21/2020	AP APA2773629 AP Voucher Interface						1,845.17
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01666179                      90120			2133271873                      Mr Truck Wash Inc		Monthly on-site truck washing,	1,000.29
	01666315                      87795			2133271873                      Mr Truck Wash Inc		Monthly on-site truck washing,	844.88



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04/30/2020	PO POA2818863	Accrue	Unmatched	PO	Receipts			1,053.36
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271873	0000786598	1	Mr Truck Wash Inc		1,053.36	USD	1,053.36
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<		3,984.80>
05/01/2020	PO POA2818864	Accrue	Unmatched	PO	Receipts	<		1,053.36>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271873	0000786598	1	Mr Truck Wash Inc	<	1,053.36>	USD	< 1,053.36>
05/04/2020	AP APA2823591	AP Voucher	Interface					1,053.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01737292	90405	2133271873	Mr Truck Wash Inc		Monthly on-site truck washing,		1,053.36
05/11/2020	AP APA2848092	AP Voucher	Interface					1,031.42
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01772335	90761	2133271873	Mr Truck Wash Inc		Monthly on-site truck washing,		1,031.42
05/19/2020	AP APA2874362	AP Voucher	Interface					987.53
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01813835	90975	2133271873	Mr Truck Wash Inc		Monthly on-site truck washing,		987.53
05/28/2020	AP APA2906444	AP Voucher	Interface					954.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01854725	91239	2133271873	Mr Truck Wash Inc		Monthly on-site truck washing,		954.60
05/31/2020	PO POA2920355	Accrue	Unmatched	PO	Receipts			1,986.02
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271873	0000793807	1	Mr Truck Wash Inc		954.60	USD	954.60
	2133271873	0000788464	1	Mr Truck Wash Inc		1,031.42	USD	1,031.42
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	<		4,959.57>
06/01/2020	PO POA2920356	Accrue	Unmatched	PO	Receipts	<		1,986.02>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271873	0000793807	1	Mr Truck Wash Inc	<	954.60>	USD	< 954.60>
	2133271873	0000788464	1	Mr Truck Wash Inc	<	1,031.42>	USD	< 1,031.42>
06/02/2020	AP APA2923121	AP Voucher	Interface					921.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01872402	91419	2133271873	Mr Truck Wash Inc		Monthly on-site truck washing,		921.69
06/05/2020	AP APA2936790	AP Voucher	Interface					1,020.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01889765	90530	2133271873	Mr Truck Wash Inc		Monthly on-site truck washing,		1,020.44
06/09/2020	AP APA2948471	AP Voucher	Interface					988.42
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01900992	91629	2133271873	Mr Truck Wash Inc		Monthly on-site truck washing,		988.42
06/23/2020	AP APA2990085	AP Voucher	Interface					943.64
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01965534	91862A	2133271873	Mr Truck Wash Inc		Monthly on-site truck washing,		943.64
06/30/2020	PO POA3025523	Accrue	Unmatched	PO	Receipts			943.64
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271873	0000797936	1	Mr Truck Wash Inc		943.64	USD	943.64
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	<		2,831.81>
07/01/2020	AP APA3035852	AP Voucher	Interface					899.75

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	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
07/01/2020	01966804	92048		2133271873	Mr Truck Wash Inc	Monthly on-site truck washing,	899.75
	PO POA3025524	Accrue Unmatched PO Receipts				< 943.64>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
07/06/2020	2133271873	0000797936	1	Mr Truck Wash Inc		943.64>	USD <
	AP APA3035855	AP Voucher Interface					932.66
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
07/09/2020	02018892	92428		2133271873	Mr Truck Wash Inc	Monthly on-site truck washing,	932.66
	AP APA3047386	AP Voucher Interface				954.60	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
07/15/2020	02035895	92586		2133271873	Mr Truck Wash Inc	Monthly on-site truck washing,	954.60
	AP APA3063850	AP Voucher Interface				976.55	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
07/24/2020	02059142	92760		2133271873	Mr Truck Wash Inc	Monthly on-site truck washing,	976.55
	AP APA3097999	AP Voucher Interface				965.58	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
07/29/2020	02106186	92981		2133271873	Mr Truck Wash Inc	Monthly on-site truck washing,	965.58
	AP APA3114309	AP Voucher Interface				965.58	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
07/31/2020	02126700	93199		2133271873	Mr Truck Wash Inc	Monthly on-site truck washing,	965.58
08/05/2020	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				< 4,751.08>	
	AP APA3140251	AP Voucher Interface				943.64	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
08/27/2020	02158224	93401		2133271873	Mr Truck Wash Inc	Monthly on-site truck washing,	943.64
	AP APA3213462	AP Voucher Interface				866.80	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
08/31/2020	02256563	94078		2133271873	Mr Truck Wash Inc	Monthly on-site truck washing,	866.80
	AP APA3230193	AP Voucher Interface				888.77	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
08/31/2020	02276692	94273		2133271873	Mr Truck Wash Inc	Monthly on-site truck washing,	888.77
	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				< 2,699.21>	
524200	Third Party Washing	600				Total Activity:	0.00
						Ending Balance:	0.00
524200	Third Party Washing	600		120		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION					654.52
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					998.81
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION					746.86
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION					1,071.12
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION					1,442.91
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION					736.99
07/31/2020	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION					567.56

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08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						298.07
524200	Third Party Washing	600		120			Total Activity: Ending Balance: 6,516.84
524200	Third Party Washing	600		190			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						1,709.22
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1,197.21
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						1,893.08
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						1,774.57
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						1,530.15
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						1,277.72
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,515.43
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						1,275.09
524200	Third Party Washing	600		190			Total Activity: Ending Balance: 12,172.47
524200	Third Party Washing	600		220			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						605.90
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						328.38
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						378.62
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						636.12
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						664.41
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						136.18
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						1,287.24
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						526.59
524200	Third Party Washing	600		220			Total Activity: Ending Balance: 4,563.44
524200	Third Party Washing	600		230			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						231.89
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						502.83
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						835.03
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						207.95
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						134.22
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						60.08
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						637.77

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08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						162.28
524200	Third Party Washing	600		230			Total Activity: Ending Balance:
							2,772.05 2,772.05
524200	Third Party Washing	600		260			Beginning Balance:
							0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						276.76
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						352.31
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						513.45
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						295.04
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						1,187.88
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						620.84
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						743.08
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						437.18
524200	Third Party Washing	600		260			Total Activity: Ending Balance:
							4,426.54 4,426.54
524200	Third Party Washing	700					Beginning Balance:
							0.00
02/29/2020	PO POA2604860 Accrue Unmatched PO Receipts						114.51
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
	2133276873 0000765429 4 GRAINGER				114.51 USD	114.51	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION				<	114.51>	
03/01/2020	PO POA2604861 Accrue Unmatched PO Receipts				<	114.51>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
	2133276873 0000765429 4 GRAINGER				< 114.51> USD	< 114.51>	
03/11/2020	AP APA2635484 AP Voucher Interface					117.56	
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u>					<u>Amount</u>	
	01497651 9467359957031020 2133276873 GRAINGER				Car Wash Brush,10 L,White	117.56	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION				<	3.05>	
05/19/2020	AP APA2878794 AP Voucher Interface					984.06	
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u>					<u>Amount</u>	
	01815452 311200 2133275370 Bens Cleaner Sales Inc				Parts to repair wash rack pres	984.06	
05/28/2020	AP APA2906444 AP Voucher Interface					506.64	
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u>					<u>Amount</u>	
	01855000 314126 2133287362 Bens Cleaner Sales Inc				5000 PSI Gun	111.23	
	01855000 314126 2133287362 Bens Cleaner Sales Inc				3/8" Quik disconnect fitting	8.25	
	01855000 314126 2133287362 Bens Cleaner Sales Inc				Dual lance wands	387.16	
05/31/2020	PO POA2920355 Accrue Unmatched PO Receipts					330.93	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
	2133287243 0000794091 8 GRAINGER				283.17 USD	283.17	

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	2133287243	0000794091	7	GRAINGER			47.76
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					47.76
06/01/2020	AP APA2929557	AP Voucher Interface					< 1,821.63>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01858519	9543903968052920	2133287243	GRAINGER	Rain Jacket/Pant,Class 3, Type		283.16
	01858519	9543903968052920	2133287243	GRAINGER	Rubber Boot,Unisex,13,Knee,Bla		47.76
06/01/2020	PO POA2920356	Accrue Unmatched PO Receipts					< 330.93>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133287243	0000794091	8	GRAINGER	< 283.17>	USD	< 283.17>
	2133287243	0000794091	7	GRAINGER	< 47.76>	USD	< 47.76>
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION					0.01
524200	Third Party Washing	700				Total Activity:	0.00
						Ending Balance:	0.00
524200	Third Party Washing	700	120			Beginning Balance:	0.00
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					12.81
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					0.34
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					203.45
524200	Third Party Washing	700	120			Total Activity:	216.60
						Ending Balance:	216.60
524200	Third Party Washing	700	160			Beginning Balance:	0.00
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					8.87
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					0.23
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					139.94
524200	Third Party Washing	700	160			Total Activity:	149.04
						Ending Balance:	149.04
524200	Third Party Washing	700	175			Beginning Balance:	0.00
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					2.46
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					0.07
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					39.20
524200	Third Party Washing	700	175			Total Activity:	41.73
						Ending Balance:	41.73

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524200	Third Party Washing	700		190			Beginning Balance: 0.00
02/29/2020	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				30.54
03/31/2020	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				0.82
05/31/2020	ALO PROPS00114	OPS SUPPORT	LOB ALLOCATION				492.75
524200	Third Party Washing	700		190			Total Activity: 524.11 Ending Balance: 524.11
524200	Third Party Washing	700		220			Beginning Balance: 0.00
02/29/2020	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				15.88
03/31/2020	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				0.46
05/31/2020	ALO PROPS00114	OPS SUPPORT	LOB ALLOCATION				270.48
524200	Third Party Washing	700		220			Total Activity: 286.82 Ending Balance: 286.82
524200	Third Party Washing	700		230			Beginning Balance: 0.00
02/29/2020	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				18.72
03/31/2020	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				0.51
05/31/2020	ALO PROPS00114	OPS SUPPORT	LOB ALLOCATION				298.71
524200	Third Party Washing	700		230			Total Activity: 317.94 Ending Balance: 317.94
524200	Third Party Washing	700		260			Beginning Balance: 0.00
02/29/2020	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				25.23
03/31/2020	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				0.62
05/31/2020	ALO PROPS00114	OPS SUPPORT	LOB ALLOCATION				377.10
06/30/2020	ALO PROPS00117	OPS SUPPORT	LOB ALLOCATION			<	0.01>
524200	Third Party Washing	700		260			Total Activity: 402.94 Ending Balance: 402.94
*** ACCOUNT 524200 SUMMARY: Begin Balance = 0.00 Net Activity = 32,390.52 Ending Balance = 32,390.52 ***							
524300	Third Party Towing	600					Beginning Balance: 0.00

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01/01/2020	PO POA2380524	Accrue	Unmatched	PO Receipts			< 1,771.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235270	0000749534	1	PETES TOWING SERVICE	< 508.75>	USD	< 508.75>
	2133235270	0000751518	1	PETES TOWING SERVICE	< 610.50>	USD	< 610.50>
	2133235283	0000749462	1	Quality Towing Inc	< 651.75>	USD	< 651.75>
01/06/2020	AP APA2393153	AP Voucher Interface					1,017.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01188223	424278	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic		508.75
	01188224	424935	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic		508.75
01/09/2020	AP APA2406258	AP Voucher Interface					966.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01207137	424942	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic		559.63
	01207141	424482	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic		407.00
01/13/2020	AP APA2416660	AP Voucher Interface					1,119.26
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01222789	424943	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic		457.88
	01222794	424842	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic		661.38
01/20/2020	AP APA2442889	AP Voucher Interface					508.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01258027	425167	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic		508.75
01/22/2020	AP APA2451667	AP Voucher Interface					652.34
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01270938	138102	2133235283	Quality Towing Inc	Vehicle Towing		652.34
01/31/2020	UPL 1055GG090A	012020	Fleet	Pride			0.00
01/31/2020	PO POA2501043	Accrue	Unmatched	PO Receipts			1,119.25
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235270	0000751518	1	PETES TOWING SERVICE	610.50	USD	610.50
	2133235270	0000749534	1	PETES TOWING SERVICE	508.75	USD	508.75
01/31/2020	ALO PRPREQ0113	PRIMARY EQUIP	LOB ALLOCATION		<		3,612.73>
02/01/2020	PO POA2501044	Accrue	Unmatched	PO Receipts			< 1,119.25>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235270	0000751518	1	PETES TOWING SERVICE	< 610.50>	USD	< 610.50>
	2133235270	0000749534	1	PETES TOWING SERVICE	< 508.75>	USD	< 508.75>
02/06/2020	AP APA2518195	AP Voucher Interface					508.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01344317	425421	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic		508.75
02/07/2020	AP APA2519152	AP Voucher Interface					1,119.25
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01350822	424593	2133235270	PETES TOWING SERVICE	Vehicle towing due to mechanic		610.50
	01350823	424629	2133235270	PETES TOWING SERVICE	Vehicle towing due to mechanic		508.75
02/13/2020	AP APA2540964	AP Voucher Interface					508.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01380265	425521	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic		508.75
02/17/2020	AP APA2550615	AP Voucher Interface					508.75

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01394015	425710	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic	508.75	
02/29/2020	UPL 1055GG090A	022020 Fleet Pride				0.00	
02/29/2020	PO POA2604860	Accrue Unmatched PO Receipts				1,042.25	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271849	0000769356	1	Quality Towing Inc	1,042.25	USD	1,042.25
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	2,568.50>	
03/01/2020	PO POA2604861	Accrue Unmatched PO Receipts			<	1,042.25>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271849	0000769356	1	Quality Towing Inc	< 1,042.25>	USD <	1,042.25>
03/02/2020	AP APA2603302	AP Voucher Interface				559.63	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01459740	425859	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic	559.63	
03/10/2020	AP APA2629764	AP Voucher Interface				457.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01493239	425788	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic	457.88	
03/18/2020	AP APA2664527	AP Voucher Interface				1,043.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01540733	141638	2133271849	Quality Towing Inc	Vehicle Towing	1,043.20	
03/27/2020	AP APA2697786	AP Voucher Interface				2,447.52	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01584031	141668	2133271849	Quality Towing Inc	Vehicle Towing	2,447.52	
03/30/2020	AP APA2702322	AP Voucher Interface				610.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01589083	426162	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic	610.50	
03/31/2020	UPL 1055GG090A	022020 Fleet Pride				0.00	
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION			<	4,076.48>	
04/20/2020	AP APA2770735	AP Voucher Interface				508.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01661797	426405	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic	508.75	
04/30/2020	AP APA2811047	AP Voucher Interface				407.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01722178	426479	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic	407.00	
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION			<	915.75>	
05/11/2020	AP APA2848092	AP Voucher Interface				457.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01772382	426502	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic	457.88	
05/14/2020	AP APA2862464	AP Voucher Interface				697.13	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01793862	426587	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic	697.13	
05/18/2020	AP APA2871853	AP Voucher Interface				265.65	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01808868	426685	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic	265.65	
05/20/2020	AP APA2884644	AP Voucher Interface				576.65	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	



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	01823795	142876	2133271849	Quality Towing Inc		Vehicle Towing	576.65
05/31/2020	UPL 1055GG090A 022020 Fleet Pride						0.00
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					<	1,997.31>
06/01/2020	AP APA2919136 AP Voucher Interface						1,017.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01868192	426712	2133271866	PETES TOWING SERVICE		Vehicle towing due to mechanic	407.00
	01868195	426847	2133271866	PETES TOWING SERVICE		Vehicle towing due to mechanic	305.25
	01868199	426846	2133271866	PETES TOWING SERVICE		Vehicle towing due to mechanic	305.25
06/03/2020	AP APA2929558 AP Voucher Interface						610.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01878843	426734	2133271866	PETES TOWING SERVICE		Vehicle towing due to mechanic	610.50
06/11/2020	AP APA2955295 AP Voucher Interface					<	74.25>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01913343	426734cm	2133271866	PETES TOWING SERVICE		Vehicle towing due to mechanic <	610.50>
	01913515	426977	2133271866	PETES TOWING SERVICE		Vehicle towing due to mechanic	536.25
06/25/2020	AP APA3002960 AP Voucher Interface						915.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01979833	427243	2133271866	PETES TOWING SERVICE		Vehicle towing due to mechanic	508.75
	01979837	427209	2133271866	PETES TOWING SERVICE		Vehicle towing due to mechanic	407.00
06/30/2020	UPL 1055GG090A 062020 Fleet Pride					<	1,452.00>
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION					<	1,017.50>
07/06/2020	AP APA3035855 AP Voucher Interface						618.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02018748	425095	2133271866	PETES TOWING SERVICE		Vehicle towing due to mechanic	618.75
07/08/2020	AP APA3044395 AP Voucher Interface						508.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02029165	425412	2133271866	PETES TOWING SERVICE		Vehicle towing due to mechanic	508.75
07/17/2020	AP APA3071447 AP Voucher Interface						407.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02066484	427436	2133271866	PETES TOWING SERVICE		Vehicle towing due to mechanic	407.00
07/27/2020	PC PC13120232 JPMC USA P-Card Transactions						509.68
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>		<u>Reconciler/Voucher</u>	<u>Amount</u>
	3074715867001-01	07/22/2020	BASU NABANITA	BILLS TOWING		EMERGENCY TOW UNIT 414063	509.68
07/31/2020	UPL 1055GG090A 072020 Fleet Pride						0.00
07/31/2020	AP APA3129013 AP Voucher Interface						478.94
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02139266	143150	2133271849	Quality Towing Inc		Vehicle Towing	478.94
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION					<	2,523.12>
08/05/2020	AP APA3140251 AP Voucher Interface						508.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02157701	427655	2133271866	PETES TOWING SERVICE		Vehicle towing due to mechanic	508.75
08/18/2020	AP APA3180620 AP Voucher Interface						864.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02213356	427630	2133271866	PETES TOWING SERVICE		Vehicle towing due to mechanic	864.88
08/31/2020	UPL 1055GG090A 082020 Fleet Pride					<	1,034.89>

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08/31/2020	AP APA3224404 AP Voucher Interface						559.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02270626	427978	2133271866	PETES TOWING SERVICE	Vehicle towing due to mechanic	559.63	
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION				<	1,933.26>	
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION					1,034.89	
524300	Third Party Towing	600				Total Activity:	0.00
						Ending Balance:	0.00
524300	Third Party Towing	600	120			Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					679.82	
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					759.11	
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION					697.17	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION					246.15	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					581.09	
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION					264.81	
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION					301.41	
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					213.49	
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION				<	114.28>	
524300	Third Party Towing	600	120			Total Activity:	3,628.77
						Ending Balance:	3,628.77
524300	Third Party Towing	600	190			Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					1,775.29	
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					909.89	
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION					1,767.12	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION					407.82	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					616.22	
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION					459.10	
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION					804.79	
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					913.26	
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION				<	488.87>	
524300	Third Party Towing	600	190			Total Activity:	7,164.62
						Ending Balance:	7,164.62
524300	Third Party Towing	600	220			Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					629.31	

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02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION			249.57	
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION			353.42	
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION			146.19	
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION			267.57	
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION			48.93	
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION			683.60	
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION			377.16	
08/31/2020	ALO PRPREQ0117	PRIMARY	EQUIP	LOB	ALLOCATION		<	201.90>	
524300	Third Party Towing	600			220			Total Activity: Ending Balance:	2,553.85 2,553.85
524300	Third Party Towing	600			230			Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION			240.85	
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION			382.16	
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION			779.47	
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION			47.79	
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION			54.05	
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION			21.59	
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION			338.70	
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION			116.23	
08/31/2020	ALO PRPREQ0117	PRIMARY	EQUIP	LOB	ALLOCATION		<	62.22>	
524300	Third Party Towing	600			230			Total Activity: Ending Balance:	1,918.62 1,918.62
524300	Third Party Towing	600			260			Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION			287.46	
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION			267.77	
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION			479.30	
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION			67.80	
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION			478.38	
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION			223.07	
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION			394.62	
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION			313.12	
08/31/2020	ALO PRPREQ0117	PRIMARY	EQUIP	LOB	ALLOCATION		<	167.62>	
524300	Third Party Towing	600			260			Total Activity: Ending Balance:	2,343.90 2,343.90

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Account Description Department Oper Unit Product Affiliate Project Balance  
 \*\*\* ACCOUNT 524300 SUMMARY: Begin Balance = 0.00 Net Activity = 17,609.76 Ending Balance = 17,609.76 \*\*\*

524400 Third Party Equipment Maint 600 Beginning Balance: 0.00

Date	Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/01/2020	AP	APA2450174 AP Voucher Interface						1,916.08
		<u>Voucher</u> <u>Invoice</u>						
		01174270      2537761						
					<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					2133270959	MODERN MACHINERY	Labor for 2000 hour F service,	1,916.08
01/01/2020	AP	APA2459239 AP Voucher Interface						728.68
		<u>Voucher</u> <u>Invoice</u>						
		01110362      20335428						
					<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					2133269336	PacWest Machinery LLC	Labor to perform C service, un	728.68
01/01/2020	PO	POA2380524 Accrue Unmatched PO Receipts						1,424.50
		<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
		2133255171      0000710975      2      Pape Material Handling				<      770.00>      USD      <	770.00>	
		2133269336      0000749915      2      PacWest Machinery LLC				<      654.50>      USD      <	654.50>	
01/31/2020	PO	POA2501043 Accrue Unmatched PO Receipts						770.00
		<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
		2133255171      0000710975      2      Pape Material Handling				770.00      USD	770.00	
01/31/2020	ALO	PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						1,990.26
02/01/2020	PO	POA2501044 Accrue Unmatched PO Receipts						770.00
		<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
		2133255171      0000710975      2      Pape Material Handling				<      770.00>      USD      <	770.00>	
02/28/2020	AP	APA2595944 AP Voucher Interface						1,553.24
		<u>Voucher</u> <u>Invoice</u>						
		01451471      2552641						
					<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					2133275171	MODERN MACHINERY	Labor to perform C, D, & E ser	1,553.24
02/29/2020	UPL	1055GG095E Shop Compressor E-stop button						3,001.47
02/29/2020	PO	POA2604860 Accrue Unmatched PO Receipts						770.00
		<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
		2133255171      0000710975      2      Pape Material Handling				770.00      USD	770.00	
02/29/2020	ALO	PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1,553.24
02/29/2020	ALO	PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						3,001.47
03/01/2020	UPL	1055GG095E Shop Compressor E-stop button						3,001.47
03/01/2020	PO	POA2604861 Accrue Unmatched PO Receipts						770.00
		<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
		2133255171      0000710975      2      Pape Material Handling				<      770.00>      USD      <	770.00>	
03/11/2020	AP	APA2643638 AP Voucher Interface						242.00
		<u>Voucher</u> <u>Invoice</u>						
		01498288      45410						
					<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					2133278630	Western Trailer Repair	Labor to perform F Service, tr	242.00
03/20/2020	AP	APA2676711 AP Voucher Interface						842.49
		<u>Voucher</u> <u>Invoice</u>						
		01552916      20337293						
					<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
					2133280018	PacWest Machinery LLC	Labor to perform C service, un	842.49
03/31/2020	UPL	1055GG124A Reverse Shop Compressor						3,030.43
03/31/2020	PO	POA2715743 Accrue Unmatched PO Receipts						1,320.00
		<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
		2133255171      0000710975      2      Pape Material Handling				770.00      USD	770.00	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133280317	0000778727	2	TOYOTA LIFT NORTHWEST			550.00 USD 550.00
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION					1,366.98
03/31/2020	ALO PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION					< 3,030.43>
04/01/2020	AP APA2719833	AP Voucher Interface					523.60
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01596296	24858850		2133280317	TOYOTA LIFT NORTHWEST	Labor for PM oil changes done	523.60
04/01/2020	PO POA2715744	Accrue Unmatched PO Receipts					< 1,320.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133255171	0000710975	2	Pape Material Handling	< 770.00>	USD	< 770.00>
	2133280317	0000778727	2	TOYOTA LIFT NORTHWEST	< 550.00>	USD	< 550.00>
04/06/2020	AP APA2735052	AP Voucher Interface					708.40
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01609410	24858851		2133280317	TOYOTA LIFT NORTHWEST	Labor for PM oil changes done	708.40
04/09/2020	AP APA2741057	AP Voucher Interface					< 663.45>
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01623618	20335428C		2133269336	PacWest Machinery LLC	Labor to perform C service, un <	663.45>
04/30/2020	UPL 1055GG095B	Walk-behind floor scrubber					825.00
04/30/2020	AP APA2812058	AP Voucher Interface					656.28
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01724451	20338214		2133284437	PacWest Machinery LLC	Labor to perform C service, un	656.28
04/30/2020	PO POA2818863	Accrue Unmatched PO Receipts					770.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133255171	0000710975	2	Pape Material Handling	770.00	USD	770.00
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION					< 674.83>
04/30/2020	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					< 825.00>
05/01/2020	PO POA2818864	Accrue Unmatched PO Receipts					< 770.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133255171	0000710975	2	Pape Material Handling	< 770.00>	USD	< 770.00>
05/31/2020	PO POA2920355	Accrue Unmatched PO Receipts					1,001.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133255171	0000710975	2	Pape Material Handling	770.00	USD	770.00
	2133269126	0000791069	2	Pape Material Handling	231.00	USD	231.00
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION					< 231.00>
06/01/2020	AP APA2976283	AP Voucher Interface					733.19
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01556267	20335428A		2133269336	North American Transac	Labor to perform C service, un	733.19
06/01/2020	PO POA2920356	Accrue Unmatched PO Receipts					< 1,001.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133255171	0000710975	2	Pape Material Handling	< 770.00>	USD	< 770.00>
	2133269126	0000791069	2	Pape Material Handling	< 231.00>	USD	< 231.00>
06/12/2020	AP APA2963970	AP Voucher Interface					231.01
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01919432	91849788		2133269126	Pape Material Handling	Labor to perform C, D, E servi	231.01
06/23/2020	AP APA2992122	AP Voucher Interface					751.59
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

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	01966053	2581074		2133285739	MODERN MACHINERY	Labor to perfrom C service, un	751.59
06/30/2020	PO POA3025523	Accrue Unmatched PO Receipts				770.00	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133255171	0000710975	2	Pape Material Handling		770.00	USD
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				<	1,484.79>
07/01/2020	PO POA3025524	Accrue Unmatched PO Receipts				<	770.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133255171	0000710975	2	Pape Material Handling	<	770.00>	USD
07/31/2020	PO POA3132867	Accrue Unmatched PO Receipts					770.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133255171	0000710975	2	Pape Material Handling		770.00	USD
08/01/2020	PO POA3132868	Accrue Unmatched PO Receipts				<	770.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133255171	0000710975	2	Pape Material Handling	<	770.00>	USD
08/31/2020	PO POA3233565	Accrue Unmatched PO Receipts					770.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133255171	0000710975	2	Pape Material Handling		770.00	USD
524400	Third Party Equipment Maint	600				Total Activity:	0.00
						Ending Balance:	0.00
524400	Third Party Equipment Maint	600		120		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION					374.51
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					459.06
02/29/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION					887.07
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				<	233.78>
03/31/2020	ALO PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION					518.27
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION					181.39
04/30/2020	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION					221.76
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION					67.21
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION					386.42
524400	Third Party Equipment Maint	600		120		Total Activity:	2,861.91
						Ending Balance:	2,861.91
524400	Third Party Equipment Maint	600		190		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION					978.01
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION					550.24
02/29/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION					1,063.27
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				<	592.57>
03/31/2020	ALO PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION					1,313.67

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04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						300.53	
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						367.40	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						71.27	
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						669.94	
524400	Third Party Equipment Maint	600		190			Total Activity: Ending Balance:	4,721.76 4,721.76
524400	Third Party Equipment Maint	600		220			Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						346.69	
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						150.92	
02/29/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						291.64	
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION					<	118.52>	
03/31/2020	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						262.73	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						107.73	
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						131.70	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						30.95	
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						71.40	
524400	Third Party Equipment Maint	600		220			Total Activity: Ending Balance:	1,275.24 1,275.24
524400	Third Party Equipment Maint	600		230			Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						132.68	
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						231.10	
02/29/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						446.58	
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION					<	261.38>	
03/31/2020	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						579.45	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						35.22	
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						43.05	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						6.25	
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						31.50	
524400	Third Party Equipment Maint	600		230			Total Activity: Ending Balance:	1,244.45 1,244.45
524400	Third Party Equipment Maint	600		260			Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						158.37	
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						161.92	

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02/29/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						312.91
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION					<	160.73>
03/31/2020	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						356.31
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						49.96
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						61.09
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						55.32
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						325.53
524400	Third Party Equipment Maint	600		260		Total Activity:	1,320.68
						Ending Balance:	1,320.68
524400	Third Party Equipment Maint	700				Beginning Balance:	0.00
01/01/2020	UPL 1055GG061A Clean Energy						0.00
01/01/2020	PO POA2380524 Accrue Unmatched PO Receipts					<	612.02>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133235217 0000693050 1 Clean Energy				<	496.22> USD	< 496.22>
	2133253744 0000723344 1 Clean Energy				<	115.80> USD	< 115.80>
01/02/2020	AP APA2379227 AP Voucher Interface						231.00
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01175154 CEW12263503 2133253744 Clean Energy					BPO - Monthly R & M fee and re	231.00
01/18/2020	AP APA2437744 AP Voucher Interface						2,672.20
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01252181 CEW12267707 2133271827 Clean Energy					BPO - Monthly R & M fee and re	2,672.20
01/31/2020	UPL 1055GG045A Clean Energy monthly service						0.00
01/31/2020	UPL 1515GG071C RC bad code						1,687.71
01/31/2020	PO POA2501043 Accrue Unmatched PO Receipts						612.02
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133235217 0000693050 1 Clean Energy				<	496.22 USD	< 496.22>
	2133253744 0000723344 1 Clean Energy				<	115.80 USD	< 115.80>
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					<	2,903.20>
01/31/2020	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					<	1,687.71>
02/01/2020	UPL 1055GG045A Clean Energy monthly service						0.00
02/01/2020	PO POA2501044 Accrue Unmatched PO Receipts					<	612.02>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133235217 0000693050 1 Clean Energy				<	496.22 USD	< 496.22>
	2133253744 0000723344 1 Clean Energy				<	115.80 USD	< 115.80>
02/07/2020	AP APA2519152 AP Voucher Interface						2,585.60
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01351992 CEW12273525 2133253744 Clean Energy					BPO - Monthly R & M fee and re	2,585.60
02/19/2020	AP APA2558764 AP Voucher Interface						366.23
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01407247 CEW12276587 2133271827 Clean Energy					BPO - Monthly R & M fee and re	366.23
02/24/2020	AP APA2574697 AP Voucher Interface						2,994.44



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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01427672	CEW12277256	2133271827	Clean Energy	BPO - Monthly R & M fee and re	2,672.20	
	01427804	CEW12277630	2133271827	Clean Energy	BPO - Monthly R & M fee and re	322.24	
02/29/2020	UPL 1055GG061A	Clean Energy				0.00	
02/29/2020	UPL 1055GG124A	Clean Energy				991.12	
02/29/2020	UPL 1055GG124A	Sequoia Engineering				1,512.50	
02/29/2020	UPL 1055GG124A	Clean Energy				165.40	
02/29/2020	PO POA2604860	Accrue Unmatched PO Receipts				612.02	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	496.22	USD	496.22
	2133253744	0000723344	1	Clean Energy	115.80	USD	115.80
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			<	8,615.29>	
03/01/2020	UPL 1055GG061A	Clean Energy				0.00	
03/01/2020	PO POA2604861	Accrue Unmatched PO Receipts				612.02>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	< 496.22>	USD	< 496.22>
	2133253744	0000723344	1	Clean Energy	< 115.80>	USD	< 115.80>
03/31/2020	UPL 1055GG045A	Clean Energy monthly service				0.00	
03/31/2020	UPL 1055GG095E	Monthly R M for Retail CNG				4,572.56	
03/31/2020	PO POA2715743	Accrue Unmatched PO Receipts				612.02	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	496.22	USD	496.22
	2133253744	0000723344	1	Clean Energy	115.80	USD	115.80
03/31/2020	ALO PROPS00132	OPS SUPPORT LOB ALLOCATION			<	4,572.56>	
04/01/2020	UPL 1055GG045A	Clean Energy monthly service				0.00	
04/01/2020	PO POA2715744	Accrue Unmatched PO Receipts				612.02>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	< 496.22>	USD	< 496.22>
	2133253744	0000723344	1	Clean Energy	< 115.80>	USD	< 115.80>
04/22/2020	AP APA2778702	AP Voucher Interface				2,672.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01676858	CEW12291374	2133271827	Clean Energy	BPO - Monthly R & M fee and re	2,672.20	
04/30/2020	UPL 1055GG045A	Clean Energy monthly service				0.00	
04/30/2020	UPL 1055GG101A	Clean Energy			<	212.65>	
04/30/2020	UPL 1515GG071C	RC bad code				3,588.07	
04/30/2020	PO POA2818863	Accrue Unmatched PO Receipts				496.22	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	496.22	USD	496.22
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION			<	2,556.40>	
04/30/2020	ALO PROPS00135	OPS SUPPORT LOB ALLOCATION			<	3,375.42>	
05/01/2020	UPL 1055GG045A	Clean Energy monthly service				0.00	
05/01/2020	PO POA2818864	Accrue Unmatched PO Receipts				496.22>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	< 496.22>	USD	< 496.22>
05/31/2020	UPL 1055GG061A	Clean Energy				0.00	

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05/31/2020	UPL 1515GG071D RC bad code						1,687.71	
05/31/2020	ALO FNLALO0122 FINAL LOB ALLOCATION - OPERD					<	1,687.71>	
05/31/2020	PO POA2920355 Accrue Unmatched PO Receipts						3,168.42	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy		496.22	USD	496.22
	2133271827	0000790938	1	Clean Energy		2,672.20	USD	2,672.20
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					<	2,672.20>	
06/01/2020	UPL 1055GG061A Clean Energy						0.00	
06/01/2020	PO POA2920356 Accrue Unmatched PO Receipts					<	3,168.42>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	<	496.22>	USD	< 496.22>
	2133271827	0000790938	1	Clean Energy	<	2,672.20>	USD	< 2,672.20>
06/05/2020	AP APA2936790 AP Voucher Interface						2,672.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01889753	CEW12300692	2133271827	Clean Energy		BPO - Monthly R & M fee and re	2,672.20	
06/30/2020	UPL 1055GG045A Clean Energy monthly service						0.00	
06/30/2020	UPL 1515GG071G RC bad code						2,514.49	
06/30/2020	AP APA3017798 AP Voucher Interface						2,672.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01998588	CEW12306531	2133271827	Clean Energy		BPO - Monthly R & M fee and re	2,672.20	
06/30/2020	ALO FNLALO0128 FINAL LOB ALLOCATION - OPERD					<	2,514.49>	
06/30/2020	PO POA3025523 Accrue Unmatched PO Receipts						496.22	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy		496.22	USD	496.22
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					<	2,672.20>	
07/01/2020	UPL 1055GG045A Clean Energy monthly service						0.00	
07/01/2020	PO POA3025524 Accrue Unmatched PO Receipts					<	496.22>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy	<	496.22>	USD	< 496.22>
07/14/2020	AP APA3066416 AP Voucher Interface						2,672.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	02049529	CEW12310513	2133290615	Clean Energy		BPO - Monthly R & M fee and re	2,672.20	
07/23/2020	AP APA3094407 AP Voucher Interface						342.61	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	02101419	CEW12312232	2133290615	Clean Energy		BPO - Monthly R & M fee and re	342.61	
07/31/2020	UPL 01809GG012 RC bad code						1,687.71	
07/31/2020	UPL 1055GG061A Clean Energy						0.00	
07/31/2020	ALO FNLALO0128 FINAL LOB ALLOCATION - OPERD					<	1,687.71>	
07/31/2020	PO POA3132867 Accrue Unmatched PO Receipts						496.22	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy		496.22	USD	496.22
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	3,014.81>	
08/01/2020	UPL 1055GG061A Clean Energy						0.00	
08/01/2020	PO POA3132868 Accrue Unmatched PO Receipts					<	496.22>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>

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	2133235217	0000693050	1	Clean Energy	<	496.22> USD	< 496.22>	
08/31/2020	UPL 1055GG045A			Clean Energy monthly service			0.00	
08/31/2020	UPL 1515GG071F			RC bad code			1,687.71	
08/31/2020	PO POA3233565			Accrue Unmatched PO Receipts			3,457.29	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235217	0000693050	1	Clean Energy		496.22	USD	496.22
	2133290615	0000815764	1	Clean Energy		288.87	USD	288.87
	2133290615	0000812054	1	Clean Energy		2,672.20	USD	2,672.20
08/31/2020	ALO PROPS00115			OPS SUPPORT LOB ALLOCATION		<	2,961.07>	
08/31/2020	ALO PROPS00126			OPS SUPPORT LOB ALLOCATION		<	1,687.71>	
524400	Third Party Equipment Maint	700				Total Activity:		0.00
						Ending Balance:		0.00
524400	Third Party Equipment Maint	700		120		Beginning Balance:		0.00
01/31/2020	ALO PROPS00116			OPS SUPPORT LOB ALLOCATION				355.49
01/31/2020	ALO PROPS00127			OPS SUPPORT LOB ALLOCATION				206.66
02/29/2020	ALO PROPS00120			OPS SUPPORT LOB ALLOCATION				963.43
03/31/2020	ALO PROPS00132			OPS SUPPORT LOB ALLOCATION				511.32
04/30/2020	ALO PROPS00123			OPS SUPPORT LOB ALLOCATION				296.78
04/30/2020	ALO PROPS00135			OPS SUPPORT LOB ALLOCATION				391.86
05/31/2020	ALO FNLALO0122			FINAL LOB ALO - STEP 2 OPERD				518.19
05/31/2020	ALO PROPS00114			OPS SUPPORT LOB ALLOCATION				298.45
06/30/2020	ALO FNLALO0128			FINAL LOB ALO - STEP 2 OPERD				764.40
06/30/2020	ALO PROPS00117			OPS SUPPORT LOB ALLOCATION				292.74
07/31/2020	ALO FNLALO0128			FINAL LOB ALO - STEP 2 OPERD				510.24
07/31/2020	ALO PROPS00120			OPS SUPPORT LOB ALLOCATION				313.46
08/31/2020	ALO PROPS00115			OPS SUPPORT LOB ALLOCATION				355.51
08/31/2020	ALO PROPS00126			OPS SUPPORT LOB ALLOCATION				202.63
524400	Third Party Equipment Maint	700		120		Total Activity:		5,981.16
						Ending Balance:		5,981.16
524400	Third Party Equipment Maint	700		160		Beginning Balance:		0.00
01/31/2020	ALO PROPS00116			OPS SUPPORT LOB ALLOCATION				207.37
01/31/2020	ALO PROPS00127			OPS SUPPORT LOB ALLOCATION				120.55
02/29/2020	ALO PROPS00120			OPS SUPPORT LOB ALLOCATION				666.99
03/31/2020	ALO PROPS00132			OPS SUPPORT LOB ALLOCATION				350.98
04/30/2020	ALO PROPS00123			OPS SUPPORT LOB ALLOCATION				197.66
04/30/2020	ALO PROPS00135			OPS SUPPORT LOB ALLOCATION				260.99
05/31/2020	ALO FNLALO0122			FINAL LOB ALO - STEP 2 OPERD				61.94

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		205.29
06/30/2020	ALO FNLALO0128	FINAL	LOB	ALO	- STEP 2 OPERD		96.49
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		202.18
07/31/2020	ALO FNLALO0128	FINAL	LOB	ALO	- STEP 2 OPERD		77.36
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		215.08
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		210.80
08/31/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION		120.15
524400	Third Party Equipment Maint	700		160			
						Total Activity:	2,993.83
						Ending Balance:	2,993.83
524400	Third Party Equipment Maint	700		175			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		59.25
01/31/2020	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		34.44
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		185.28
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		97.77
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		57.29
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		75.65
05/31/2020	ALO FNLALO0122	FINAL	LOB	ALO	- STEP 2 OPERD		8.67
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		57.50
06/30/2020	ALO FNLALO0128	FINAL	LOB	ALO	- STEP 2 OPERD		12.29
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		56.95
07/31/2020	ALO FNLALO0128	FINAL	LOB	ALO	- STEP 2 OPERD		8.14
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		61.10
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		66.08
08/31/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION		37.66
524400	Third Party Equipment Maint	700		175			
						Total Activity:	818.07
						Ending Balance:	818.07
524400	Third Party Equipment Maint	700		190			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		770.24
01/31/2020	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION		447.76
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		2,297.41
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		1,230.89
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		713.29
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		941.82
05/31/2020	ALO FNLALO0122	FINAL	LOB	ALO	- STEP 2 OPERD		458.13
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		722.82
06/30/2020	ALO FNLALO0128	FINAL	LOB	ALO	- STEP 2 OPERD		648.81
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		711.90

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						434.80	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,033.25	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						789.66	
08/31/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						450.08	
524400	Third Party Equipment Maint	700		190			Total Activity: Ending Balance:	11,650.86 11,650.86
524400	Third Party Equipment Maint	700		220			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						444.37	
01/31/2020	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						258.32	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,195.02	
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						684.37	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						398.18	
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						525.76	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						3.87	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						396.78	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						6.37	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						398.67	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						4.52	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						395.95	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						450.01	
08/31/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						256.49	
524400	Third Party Equipment Maint	700		220			Total Activity: Ending Balance:	5,418.68 5,418.68
524400	Third Party Equipment Maint	700		230			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						414.74	
01/31/2020	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						241.10	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,408.09	
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						759.65	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						440.01	
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						580.98	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						62.26	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						438.18	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						75.83	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						427.14	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						53.00	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						438.11	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						487.68	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
08/31/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						277.96	
524400	Third Party Equipment Maint	700		230			Total Activity: Ending Balance:	6,104.73 6,104.73
524400	Third Party Equipment Maint	700		255			Beginning Balance:	0.00
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						116.80	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						166.89	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						112.06	
524400	Third Party Equipment Maint	700		255			Total Activity: Ending Balance:	395.75 395.75
524400	Third Party Equipment Maint	700		260			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						651.74	
01/31/2020	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						378.88	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,899.07	
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						937.58	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						453.19	
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						598.36	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						457.85	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						553.18	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						743.19	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						582.62	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						487.59	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						557.86	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						601.33	
08/31/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						342.74	
524400	Third Party Equipment Maint	700		260			Total Activity: Ending Balance:	9,245.18 9,245.18
524400	Third Party Equipment Maint	700		275			Beginning Balance:	0.00
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.22	
524400	Third Party Equipment Maint	700		275			Total Activity: Ending Balance:	0.22 0.22

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524400	Third Party Equipment Maint	700		795			Beginning Balance: 0.00
01/01/2020	UPL 1055GG061A Clean Energy						0.00
01/31/2020	UPL 1055GG045A Accrual Utililites						0.00
01/31/2020	UPL 1055GG095F PO2133271828 Retail CNG Compre						1,687.71
01/31/2020	UPL 1515GG071C RC bad code					<	1,687.71>
02/01/2020	UPL 1055GG045A Accrual Utililites						0.00
02/01/2020	UPL 1055GG095F PO2133271828 Retail CNG Compre					<	1,687.71>
02/29/2020	UPL 1055GG061A Clean Energy						0.00
02/29/2020	UPL 1055GG124A RC clean energy						3,375.42
02/29/2020	UPL 1055GG124A RC clean energy						1,732.58
02/29/2020	UPL 1055GG124D RC PUGET SOUND ENERGY					<	1,732.58>
03/01/2020	UPL 1055GG061A Clean Energy						0.00
03/31/2020	UPL 1055GG045A Accrual Utililites						0.00
04/01/2020	UPL 1055GG045A Accrual Utililites						0.00
04/30/2020	UPL 1055GG045A Accrual Utililites						0.00
04/30/2020	UPL 1055GG124A RC clean energy						1,900.36
04/30/2020	UPL 1515GG071C RC bad code					<	3,588.07>
05/01/2020	UPL 1055GG045A Accrual Utililites						0.00
05/31/2020	UPL 1055GG061A Clean Energy						0.00
05/31/2020	UPL 1055GG124A RC clean energy						1,687.71
05/31/2020	UPL 1515GG071D RC bad code					<	1,687.71>
06/01/2020	UPL 1055GG061A Clean Energy						0.00
06/30/2020	UPL 1055GG124A RC clean energy						2,514.49
06/30/2020	UPL 1515GG071G RC bad code					<	2,514.49>
07/31/2020	UPL 01809GG012 RC bad code					<	1,687.71>
07/31/2020	UPL 1055GG061A Clean Energy						0.00
07/31/2020	UPL 1055GG124A RC clean energy						1,687.71
08/01/2020	UPL 1055GG061A Clean Energy						0.00
08/31/2020	UPL 1055GG124A RC clean energy						1,687.71
08/31/2020	UPL 1515GG071F RC bad code					<	1,687.71>
524400	Third Party Equipment Maint	700		795			Total Activity: 0.00
							Ending Balance: 0.00

\*\*\* ACCOUNT 524400 SUMMARY: Begin Balance = 0.00 Net Activity = 54,032.52 Ending Balance = 54,032.52 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524500	Third Party Compactor Repairs	650					Beginning Balance: 0.00
03/01/2020	AP APA2690778 AP Voucher Interface						1,270.51
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01243513      0109521-IN			2133271767	GK Industrial Refuse S	Labor to re-connect hydraulics	1,270.51
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					<	1,270.51>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/20/2020	AP APA2774993 AP Voucher Interface						217.03
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01660605      0110257-IN			2133282232	GK Industrial Refuse S	Repair hydraulic lines pulled	217.03
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION					< 217.03 >	
524500	Third Party Compactor Repairs 650					Total Activity:	0.00
						Ending Balance:	0.00
524500	Third Party Compactor Repairs 650			120		Beginning Balance:	0.00
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						172.79
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						29.73
524500	Third Party Compactor Repairs 650			120		Total Activity:	202.52
						Ending Balance:	202.52
524500	Third Party Compactor Repairs 650			160		Beginning Balance:	0.00
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						119.43
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						19.75
524500	Third Party Compactor Repairs 650			160		Total Activity:	139.18
						Ending Balance:	139.18
524500	Third Party Compactor Repairs 650			175		Beginning Balance:	0.00
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						33.03
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						5.64
524500	Third Party Compactor Repairs 650			175		Total Activity:	38.67
						Ending Balance:	38.67
524500	Third Party Compactor Repairs 650			190		Beginning Balance:	0.00
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						416.73
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						71.40
524500	Third Party Compactor Repairs 650			190		Total Activity:	488.13
						Ending Balance:	488.13



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524500	Third Party Compactor Repairs	650		220			Beginning Balance: 0.00
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						232.50
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						39.93
524500	Third Party Compactor Repairs	650		220			Total Activity: 272.43 Ending Balance: 272.43
524500	Third Party Compactor Repairs	650		230			Beginning Balance: 0.00
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						257.91
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						44.06
524500	Third Party Compactor Repairs	650		230			Total Activity: 301.97 Ending Balance: 301.97
524500	Third Party Compactor Repairs	650		260			Beginning Balance: 0.00
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						38.12
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						6.52
524500	Third Party Compactor Repairs	650		260			Total Activity: 44.64 Ending Balance: 44.64
*** ACCOUNT 524500 SUMMARY: Begin Balance = 0.00 Net Activity = 1,487.54 Ending Balance = 1,487.54 ***							
524800	Warranty Recovery	600					Beginning Balance: 0.00
06/30/2020	UPL 1515GG071G RC bad code						< 698.50 >
06/30/2020	ALO FNLALO0128 FINAL LOB ALLOCATION - OPERD						698.50
524800	Warranty Recovery	600					Total Activity: 0.00 Ending Balance: 0.00
524800	Warranty Recovery	600		120			Beginning Balance: 0.00
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						< 212.34 >
524800	Warranty Recovery	600		120			Total Activity: < 212.34 > Ending Balance: < 212.34 >

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524800	Warranty Recovery	600		160		Beginning Balance:	0.00
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					< 26.80>	
524800	Warranty Recovery	600		160		Total Activity: <	26.80>
						Ending Balance: <	26.80>
524800	Warranty Recovery	600		175		Beginning Balance:	0.00
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					< 3.41>	
524800	Warranty Recovery	600		175		Total Activity: <	3.41>
						Ending Balance: <	3.41>
524800	Warranty Recovery	600		190		Beginning Balance:	0.00
01/31/2020	UPL WARR_ALL23 HEIL Parts CASH0124					< 61.79>	
02/29/2020	UPL WARR_ALL25 Autocar Chk 244053 02032020					< 162.12>	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					< 180.23>	
06/30/2020	UPL WARR_ALL04 Heil 0221					< 150.00>	
524800	Warranty Recovery	600		190		Total Activity: <	554.14>
						Ending Balance: <	554.14>
524800	Warranty Recovery	600		200		Beginning Balance:	0.00
06/30/2020	UPL 1515GG071G RC bad code					698.50	
06/30/2020	UPL WARR_ALL01 CUMMINAS CASH0513					< 698.50>	
524800	Warranty Recovery	600		200		Total Activity:	0.00
						Ending Balance:	0.00
524800	Warranty Recovery	600		220		Beginning Balance:	0.00
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					< 1.77>	
524800	Warranty Recovery	600		220		Total Activity: <	1.77>
						Ending Balance: <	1.77>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524800	Warranty Recovery	600		230		Beginning Balance:	0.00
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					< 21.07>	
524800	Warranty Recovery	600		230		Total Activity: <	21.07>
						Ending Balance: <	21.07>
524800	Warranty Recovery	600		255		Beginning Balance:	0.00
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					< 46.36>	
524800	Warranty Recovery	600		255		Total Activity: <	46.36>
						Ending Balance: <	46.36>
524800	Warranty Recovery	600		260		Beginning Balance:	0.00
04/30/2020	UPL WARR_ALL34 CUMMINS CASH0413					< 901.77>	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					< 206.45>	
524800	Warranty Recovery	600		260		Total Activity: <	1,108.22>
						Ending Balance: <	1,108.22>
524800	Warranty Recovery	600		275		Beginning Balance:	0.00
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					< 0.07>	
524800	Warranty Recovery	600		275		Total Activity: <	0.07>
						Ending Balance: <	0.07>
*** ACCOUNT 524800 SUMMARY: Begin Balance = 0.00 Net Activity = < 1,974.18> Ending Balance < 1,974.18> ***							

524900	Other Third Party Maintenance	600				Beginning Balance:	0.00
01/01/2020	AP APA2450174 AP Voucher Interface					4,759.91	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01079426      20-83616		2133258345	Data Consultants Inc	Labor/Services to perform CNG	4,759.91	
01/01/2020	PO POA2380524 Accrue Unmatched PO Receipts				<	5,087.50>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>		
	2133258345      0000727449      2      Data Consultants Inc		< 5,087.50>	USD	<	5,087.50>	
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					327.59	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/11/2020	AP APA2530124 AP Voucher Interface						1,512.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01364930	2129	2133275663	Sequoia Engineering Co	Semi-annual calibration/test/	1,512.50	
02/29/2020	UPL 1055GG124A Sequoia Engineering				<	1,512.50>	
04/30/2020	UPL 1055GG095B Walk-behind floor scrubber				<	825.00>	
04/30/2020	PO POA2818863 Accrue Unmatched PO Receipts					825.00	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133272472	0000786345	1	Tennant Corporation	825.00	USD	825.00
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION				<	825.00>	
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					825.00	
05/01/2020	PO POA2818864 Accrue Unmatched PO Receipts				<	825.00>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133272472	0000786345	1	Tennant Corporation	825.00	USD	825.00
05/15/2020	AP APA2870225 AP Voucher Interface					381.77	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01800847	313741	2133286351	Bens Cleaner Sales Inc	Arm-A-Flex Hose Assembly, 478	381.77	
05/27/2020	AP APA2911941 AP Voucher Interface					1,241.04	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01846495	917069133	2133272472	Tennant Corporation	Walk-behind floor scrubber, Mo	496.09	
	01846507	917077844	2133272472	Tennant Corporation	Walk-behind floor scrubber, Mo	744.95	
05/31/2020	UPL 1055GG095C RC 3rd party repair				<	1,622.81>	
05/31/2020	PO POA2920355 Accrue Unmatched PO Receipts					825.00	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133272472	0000786345	1	Tennant Corporation	825.00	USD	825.00
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION				<	1,622.81>	
05/31/2020	ALO PRPREQ0115 PRIMARY EQUIP LOB ALLOCATION					1,622.81	
06/01/2020	PO POA2920356 Accrue Unmatched PO Receipts				<	825.00>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133272472	0000786345	1	Tennant Corporation	825.00	USD	825.00
06/30/2020	PO POA3025523 Accrue Unmatched PO Receipts					825.00	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133272472	0000786345	1	Tennant Corporation	825.00	USD	825.00
07/01/2020	PO POA3025524 Accrue Unmatched PO Receipts				<	825.00>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133272472	0000786345	1	Tennant Corporation	825.00	USD	825.00
07/08/2020	AP APA3047385 AP Voucher Interface					302.62	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02029143	917179077	2133272472	Tennant Corporation	Walk-behind floor scrubber, Mo	302.62	
07/31/2020	PO POA3132867 Accrue Unmatched PO Receipts					825.00	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133272472	0000786345	1	Tennant Corporation	825.00	USD	825.00
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION				<	302.62>	
08/01/2020	PO POA3132868 Accrue Unmatched PO Receipts				<	825.00>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133272472	0000786345	1	Tennant Corporation	825.00	USD	825.00

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08/04/2020	AP APA3140250 AP Voucher Interface						1,512.50
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02148842                      2277			2133293475	Sequoia Engineering Co	Semi-annual calibration/test/	1,512.50
08/31/2020	PO POA3233565 Accrue Unmatched PO Receipts						825.00
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133272472                      0000786345                      1                      Tennant Corporation			825.00	USD	825.00	
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<                      1,512.50>	
524900	Other Third Party Maintenance	600				Total Activity:	0.00
						Ending Balance:	0.00
524900	Other Third Party Maintenance	600		120		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<                      61.64>	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION					221.76	
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<                      221.76>	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					472.13	
05/31/2020	ALO PRPREQ0115 PRIMARY EQUIP LOB ALLOCATION					<                      472.13>	
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION					36.15	
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					167.03	
524900	Other Third Party Maintenance	600		120		Total Activity:	141.54
						Ending Balance:	141.54
524900	Other Third Party Maintenance	600		190		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<                      160.98>	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION					367.40	
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<                      367.40>	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					500.68	
05/31/2020	ALO PRPREQ0115 PRIMARY EQUIP LOB ALLOCATION					<                      500.68>	
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION					96.53	
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					714.49	
524900	Other Third Party Maintenance	600		190		Total Activity:	650.04
						Ending Balance:	650.04
524900	Other Third Party Maintenance	600		220		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<                      57.06>	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION					131.70	
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<                      131.70>	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						217.40	
05/31/2020	ALO PRPREQ0115 PRIMARY EQUIP LOB ALLOCATION					<	217.40>	
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						81.99	
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						295.08	
524900	Other Third Party Maintenance	600		220			Total Activity: Ending Balance:	320.01 320.01
524900	Other Third Party Maintenance	600		230			Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	21.84>	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						43.05	
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	43.05>	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						43.92	
05/31/2020	ALO PRPREQ0115 PRIMARY EQUIP LOB ALLOCATION					<	43.92>	
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						40.62	
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						90.94	
524900	Other Third Party Maintenance	600		230			Total Activity: Ending Balance:	109.72 109.72
524900	Other Third Party Maintenance	600		260			Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	26.07>	
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						61.09	
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	61.09>	
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						388.68	
05/31/2020	ALO PRPREQ0115 PRIMARY EQUIP LOB ALLOCATION					<	388.68>	
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						47.33	
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						244.96	
524900	Other Third Party Maintenance	600		260			Total Activity: Ending Balance:	266.22 266.22
524900	Other Third Party Maintenance	700					Beginning Balance:	0.00
01/31/2020	UPL 1055GG124A RC Tytx Recorder						1,087.91	
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					<	1,087.91>	
02/07/2020	AP APA2519152 AP Voucher Interface						165.40	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	01351753      CEW12273516		2133272543	Clean Energy	Labor replacement of the Actua		165.40	
02/29/2020	UPL 1055GG124A Clean Energy				<		165.40>	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/19/2020	AP APA2878794 AP Voucher Interface						1,787.51
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01815452                      311200						
				2133275370	Bens Cleaner Sales Inc	Labor to repair wash rack pres	1,787.51
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					<	1,787.51>
08/05/2020	AP APA3145290 AP Voucher Interface						24.79
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	02158145                      1959822						
				2133293726	Pride Electric Inc	Parts/material to repair CNG s	24.79
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION					<	24.79>
524900	Other Third Party Maintenance 700					Total Activity:	0.00
						Ending Balance:	0.00
524900	Other Third Party Maintenance 700			120		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						133.21
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						199.64
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						2.98
524900	Other Third Party Maintenance 700			120		Total Activity:	335.83
						Ending Balance:	335.83
524900	Other Third Party Maintenance 700			160		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						77.71
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						137.32
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1.77
524900	Other Third Party Maintenance 700			160		Total Activity:	216.80
						Ending Balance:	216.80
524900	Other Third Party Maintenance 700			175		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						22.20
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						38.47
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						0.55
524900	Other Third Party Maintenance 700			175		Total Activity:	61.22
						Ending Balance:	61.22
524900	Other Third Party Maintenance 700			190		Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						288.63
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						483.52
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						6.61
524900	Other Third Party Maintenance 700			190			
						Total Activity:	778.76
						Ending Balance:	778.76
524900	Other Third Party Maintenance 700			220			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						166.52
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						265.42
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						3.77
524900	Other Third Party Maintenance 700			220			
						Total Activity:	435.71
						Ending Balance:	435.71
524900	Other Third Party Maintenance 700			230			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						155.42
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						293.11
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						4.08
524900	Other Third Party Maintenance 700			230			
						Total Activity:	452.61
						Ending Balance:	452.61
524900	Other Third Party Maintenance 700			260			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						244.22
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						370.03
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						5.03
524900	Other Third Party Maintenance 700			260			
						Total Activity:	619.28
						Ending Balance:	619.28
*** ACCOUNT 524900 SUMMARY:      Begin Balance =							0.00
Net Activity =							4,387.74
Ending Balance =							4,387.74
***							
525000	Metal Replacements - Raw Steel 600					Beginning Balance:	0.00
02/10/2020	AP APA2524134 AP Voucher Interface						774.21
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01359016	2000685	2133275069	TACOMA STEEL SUPPLY		Pipe 3/4" SCH40 BPE (1.05 X .1	66.07
	01359016	2000685	2133275069	TACOMA STEEL SUPPLY		HR Flat 1/8" X 1-1/2" X 240"	26.11
	01359016	2000685	2133275069	TACOMA STEEL SUPPLY		HR Sheet (A1011) 11 GA 48" X 9	405.34
	01359016	2000685	2133275069	TACOMA STEEL SUPPLY		Rectangular Tube 2" X 3" X .12	162.36
	01359016	2000685	2133275069	TACOMA STEEL SUPPLY		HR Flat 3/8" X 2-1/2" X 240"	114.33
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				< 774.21>	
05/01/2020	AP APA2816906	AP Voucher Interface				3,260.68	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01728434	2002309	2133284042	TACOMA STEEL SUPPLY		HR Flat Bar 1/4" X 12" X 240"	201.25
	01728434	2002309	2133284042	TACOMA STEEL SUPPLY		Rectangular Tube 3" X 2" X .12	243.54
	01728434	2002309	2133284042	TACOMA STEEL SUPPLY		Square Tube 3" X 3" X .250 X 2	152.02
	01728434	2002309	2133284042	TACOMA STEEL SUPPLY		Channel 3" X 4.1# X 240"	46.75
	01728434	2002309	2133284042	TACOMA STEEL SUPPLY		HR sheet 11 GA 64" X 67" per d	499.49
	01728434	2002309	2133284042	TACOMA STEEL SUPPLY		Plate 1/4" x 48" X 96"	234.71
	01728434	2002309	2133284042	TACOMA STEEL SUPPLY		Formalloy 400 plate 1/4" X 76"	778.99
	01728434	2002309	2133284042	TACOMA STEEL SUPPLY		Formalloy 400 plate 1/4" X 76"	991.51
	01728434	2002309	2133284042	TACOMA STEEL SUPPLY		Channel 5" X 6.7# X 240"	112.42
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				< 3,260.68>	
06/10/2020	AP APA2950709	AP Voucher Interface				511.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01907942	2003175	2133288013	TACOMA STEEL SUPPLY		Rectangular Tube 6" X 4" X .50	511.51
06/18/2020	AP APA2977658	AP Voucher Interface				518.21	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01948344	2003284	2133288683	TACOMA STEEL SUPPLY		6" XZ 3" X .250 X 240" rectang	347.61
	01948344	2003284	2133288683	TACOMA STEEL SUPPLY		5/8" HR Round bar 240"	26.11
	01948344	2003284	2133288683	TACOMA STEEL SUPPLY		3/16" X 2" X 240" HR Flat bar	49.76
	01948344	2003284	2133288683	TACOMA STEEL SUPPLY		1-1/2" x 1-1/2" X 3/16" X 240"	51.68
	01948344	2003284	2133288683	TACOMA STEEL SUPPLY		3/4" HR Round bar 240"	43.05
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				< 1,029.72>	
08/19/2020	AP APA3183818	AP Voucher Interface				1,127.94	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02219482	2004522	2133293075	TACOMA STEEL SUPPLY		Formalloy 400 plate 1/4" - 3"	131.34
	02219482	2004522	2133293075	TACOMA STEEL SUPPLY		Plate 3/16" AR36 76" X 144"	996.60
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				< 1,127.94>	
525000	Metal Replacements - Raw Steel 600					Total Activity:	0.00
						Ending Balance:	0.00
525000	Metal Replacements - Raw Steel 600		120			Beginning Balance:	0.00
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				228.82	
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				948.64	
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				267.99	
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				124.56	

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525000	Metal Replacements - Raw Steel 600			120			Total Activity: Ending Balance: 1,570.01
525000	Metal Replacements - Raw Steel 600			190			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						274.27
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						1,006.00
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						464.61
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						532.83
525000	Metal Replacements - Raw Steel 600			190			Total Activity: Ending Balance: 2,277.71
525000	Metal Replacements - Raw Steel 600			220			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						75.23
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						436.82
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						49.52
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						220.05
525000	Metal Replacements - Raw Steel 600			220			Total Activity: Ending Balance: 781.62
525000	Metal Replacements - Raw Steel 600			230			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						115.19
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						88.25
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						21.85
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						67.82
525000	Metal Replacements - Raw Steel 600			230			Total Activity: Ending Balance: 293.11
525000	Metal Replacements - Raw Steel 600			260			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						80.70
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						780.97
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						225.75
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						182.68

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525000	Metal Replacements - Raw Steel 600			260			Total Activity: 1,270.10 Ending Balance: 1,270.10
525000	Metal Replacements - Raw Steel 650						Beginning Balance: 0.00
01/01/2020	PO POA2380524	Accrue	Unmatched	PO Receipts			< 234.28>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271138	0000752194	1	TACOMA STEEL SUPPLY	< 234.28>	USD	< 234.28>
01/09/2020	AP APA2406258	AP Voucher	Interface				234.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01206566	1907992	2133271138	TACOMA STEEL SUPPLY	HR Flat Bar 1" X 4" x 240"		234.27
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP LOB	ALLOCATION			0.01
02/12/2020	AP APA2535792	AP Voucher	Interface				652.78
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01373173	2000754	2133275792	TACOMA STEEL SUPPLY	Rectangular Tube 6" X 4" X .50		652.78
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP LOB	ALLOCATION			< 652.78>
03/31/2020	PO POA2715743	Accrue	Unmatched	PO Receipts			740.85
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133281816	0000778432	1	TACOMA STEEL SUPPLY	455.84	USD	455.84
	2133281816	0000778432	2	TACOMA STEEL SUPPLY	45.61	USD	45.61
	2133281816	0000778432	6	TACOMA STEEL SUPPLY	37.84	USD	37.84
	2133281816	0000778432	4	TACOMA STEEL SUPPLY	25.84	USD	25.84
	2133281816	0000778432	5	TACOMA STEEL SUPPLY	18.14	USD	18.14
	2133281816	0000778432	3	TACOMA STEEL SUPPLY	157.58	USD	157.58
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP LOB	ALLOCATION			< 740.85>
04/01/2020	PO POA2715744	Accrue	Unmatched	PO Receipts			< 740.85>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133281816	0000778432	1	TACOMA STEEL SUPPLY	< 455.84>	USD	< 455.84>
	2133281816	0000778432	2	TACOMA STEEL SUPPLY	< 45.61>	USD	< 45.61>
	2133281816	0000778432	6	TACOMA STEEL SUPPLY	< 37.84>	USD	< 37.84>
	2133281816	0000778432	4	TACOMA STEEL SUPPLY	< 25.84>	USD	< 25.84>
	2133281816	0000778432	5	TACOMA STEEL SUPPLY	< 18.14>	USD	< 18.14>
	2133281816	0000778432	3	TACOMA STEEL SUPPLY	< 157.58>	USD	< 157.58>
04/06/2020	AP APA2728613	AP Voucher	Interface				740.84
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01611194	2001753	2133281816	TACOMA STEEL SUPPLY	Expanded Metal Flat 3/4 X 9/11		455.83
	01611194	2001753	2133281816	TACOMA STEEL SUPPLY	HR Flat 1/4" X 2" x 240"		45.61
	01611194	2001753	2133281816	TACOMA STEEL SUPPLY	Rectangular Tube 3" X 1" X .06		37.84
	01611194	2001753	2133281816	TACOMA STEEL SUPPLY	Angle 1-1/2" X 1-1/2" X 3/16"		25.84
	01611194	2001753	2133281816	TACOMA STEEL SUPPLY	Square Tube 1" X 1" X .065 X 2		18.14
	01611194	2001753	2133281816	TACOMA STEEL SUPPLY	Angle 2" X 2" X 3/16" x 240"		157.58
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP LOB	ALLOCATION			0.01
05/14/2020	AP APA2862464	AP Voucher	Interface				469.42
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/21/2020	01794942 2002576 AP APA2884645 AP Voucher Interface		2133285609	TACOMA STEEL SUPPLY		48" x 96' X 1/4" plate A36	469.42
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/31/2020	01828198 2002575 ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION		2133285609	TACOMA STEEL SUPPLY		48" x 96' X 1/4" plate A36	469.42
06/23/2020	AP APA2992122 AP Voucher Interface					< 938.84>	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
06/30/2020	01967615 2003433 ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION		2133289268	TACOMA STEEL SUPPLY		Angle 3" X 2" x 3/8" x 240"	191.97
						< 191.97>	
525000	Metal Replacements - Raw Steel 650					Total Activity:	0.00
						Ending Balance:	0.00
525000	Metal Replacements - Raw Steel 650		120			Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					90.74	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					100.76	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					128.49	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					26.13	
525000	Metal Replacements - Raw Steel 650		120			Total Activity:	346.12
						Ending Balance:	346.12
525000	Metal Replacements - Raw Steel 650		160			Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					62.67	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					69.64	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					88.16	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					18.06	
525000	Metal Replacements - Raw Steel 650		160			Total Activity:	238.53
						Ending Balance:	238.53
525000	Metal Replacements - Raw Steel 650		175			Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					17.63	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					19.26	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					24.39	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					5.00	
525000	Metal Replacements - Raw Steel 650		175			Total Activity:	66.28
						Ending Balance:	66.28

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525000	Metal Replacements - Raw Steel 650			190			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						216.72
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						243.00
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						310.45
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						63.41
525000	Metal Replacements - Raw Steel 650			190			Total Activity: 833.58 Ending Balance: 833.58
525000	Metal Replacements - Raw Steel 650			220			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						112.93
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						135.58
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						170.70
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						35.55
525000	Metal Replacements - Raw Steel 650			220			Total Activity: 454.76 Ending Balance: 454.76
525000	Metal Replacements - Raw Steel 650			230			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						132.51
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						150.39
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						188.52
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						38.05
525000	Metal Replacements - Raw Steel 650			230			Total Activity: 509.47 Ending Balance: 509.47
525000	Metal Replacements - Raw Steel 650			255			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 0.01>
525000	Metal Replacements - Raw Steel 650			255			Total Activity: < 0.01> Ending Balance: < 0.01>
525000	Metal Replacements - Raw Steel 650			260			Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						19.58
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						22.22
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION					<	0.01>
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						28.13
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						5.77
525000	Metal Replacements - Raw Steel 650		260				Total Activity: 75.69
							Ending Balance: 75.69

\*\*\* ACCOUNT 525000 SUMMARY: Begin Balance = 0.00 Net Activity = 8,716.97 Ending Balance = 8,716.97 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525100	Shop Paint Expense		600				Beginning Balance: 0.00
01/01/2020	PO POA2380524 Accrue Unmatched PO Receipts					<	27.45>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133248384 0000698357 3 MATCO TOOLS - RICK HUT			< 27.45>	USD	<	27.45>
01/31/2020	PO POA2501043 Accrue Unmatched PO Receipts						27.45
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133248384 0000698357 3 MATCO TOOLS - RICK HUT			27.45	USD		27.45
02/01/2020	PO POA2501044 Accrue Unmatched PO Receipts					<	27.45>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133248384 0000698357 3 MATCO TOOLS - RICK HUT			< 27.45>	USD	<	27.45>
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						27.45
04/22/2020	AP APA2781750 AP Voucher Interface						93.19
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	01672982 9510848543042220 2133284008 GRAINGER			Inverted Striping Paint, Yellow			93.19
04/30/2020	UPL 1055GG124A Shop Paint					<	93.19>
07/30/2020	AP APA3116975 AP Voucher Interface						60.52
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	02129544 9605096503073020 2133292297 GRAINGER			Paint Brush, Chip, 2, PK24			60.52
07/31/2020	UPL 1055GG124A Paint brush					<	60.52>
525100	Shop Paint Expense		600				Total Activity: 0.00
							Ending Balance: 0.00

525100	Shop Paint Expense		600	120			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	8.11>
525100	Shop Paint Expense		600	120			Total Activity: < 8.11>
						<	Ending Balance: < 8.11>

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525100	Shop Paint Expense	600		190			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						< 9.72>
525100	Shop Paint Expense	600		190			Total Activity: < 9.72> Ending Balance: < 9.72>
525100	Shop Paint Expense	600		220			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						< 2.67>
525100	Shop Paint Expense	600		220			Total Activity: < 2.67> Ending Balance: < 2.67>
525100	Shop Paint Expense	600		230			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						< 4.08>
525100	Shop Paint Expense	600		230			Total Activity: < 4.08> Ending Balance: < 4.08>
525100	Shop Paint Expense	600		260			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						< 2.87>
525100	Shop Paint Expense	600		260			Total Activity: < 2.87> Ending Balance: < 2.87>
525100	Shop Paint Expense	650					Beginning Balance: 0.00
04/30/2020	UPL 1055GG124A Shop Paint						93.19
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 93.19>
07/31/2020	UPL 1055GG124A Paint brush						60.52
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						< 60.52>
525100	Shop Paint Expense	650					Total Activity: 0.00 Ending Balance: 0.00
525100	Shop Paint Expense	650		120			Beginning Balance: 0.00

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04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						12.77
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						7.50
525100	Shop Paint Expense	650		120			Total Activity: Ending Balance: 20.27
525100	Shop Paint Expense	650		160			Beginning Balance: 0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						8.48
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						5.14
525100	Shop Paint Expense	650		160			Total Activity: Ending Balance: 13.62
525100	Shop Paint Expense	650		175			Beginning Balance: 0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						2.42
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1.45
525100	Shop Paint Expense	650		175			Total Activity: Ending Balance: 3.87
525100	Shop Paint Expense	650		190			Beginning Balance: 0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						30.66
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						24.69
525100	Shop Paint Expense	650		190			Total Activity: Ending Balance: 55.35
525100	Shop Paint Expense	650		220			Beginning Balance: 0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						17.15
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						9.44
525100	Shop Paint Expense	650		220			Total Activity: Ending Balance: 26.59
525100	Shop Paint Expense	650		230			Beginning Balance: 0.00



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04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						18.92
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						10.47
525100	Shop Paint Expense	650		230			Total Activity: 29.39 Ending Balance: 29.39
525100	Shop Paint Expense	650		260			Beginning Balance: 0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						2.79
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1.83
525100	Shop Paint Expense	650		260			Total Activity: 4.62 Ending Balance: 4.62
*** ACCOUNT 525100 SUMMARY: Begin Balance = 0.00 Net Activity = 126.26 Ending Balance = 126.26 ***							

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525200	Container Lids	650					Beginning Balance: 0.00
02/13/2020	AP APA2549569 AP Voucher Interface						903.33
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01380209      442985			2133276519	Hodge Products Inc	Magnum 1-3/4" laminated steel	903.33
02/26/2020	AP APA2588701 AP Voucher Interface						4,387.18
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01439206      65647515			2133275805	Toter Incorporated	B99796 LID PLUS 2 SCREWS & HIN	4,387.18
02/29/2020	PO POA2604860 Accrue Unmatched PO Receipts						1,974.72
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133274218      0000765435      2      Daco			925.65	USD	925.65	
	2133274218      0000765435      1      Daco			1,049.07	USD	1,049.07	
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						< 7,265.23>
03/01/2020	PO POA2604861 Accrue Unmatched PO Receipts						< 1,974.72>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133274218      0000765435      2      Daco			< 925.65>	USD	< 925.65>	
	2133274218      0000765435      1      Daco			< 1,049.07>	USD	< 1,049.07>	
03/10/2020	AP APA2634474 AP Voucher Interface						780.91
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01492753      443928			2133276519	Hodge Products Inc	Magnum 1-3/4" laminated steel	780.91
03/12/2020	AP APA2643639 AP Voucher Interface						1,937.25
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01503476      9470553778031120			2133279506	GRAINGER	Hand Winch w/Brake, Spur Gear	511.37
	01503670      20846825			2133279514	WM US PETERBILT PACCAR	WINCHE	1,425.88
03/18/2020	AP APA2678015 AP Voucher Interface						327.93
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

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03/24/2020	01539676 444420 AP APA2679345 AP Voucher Interface		2133279796	Hodge Products Inc		M1KAST 1-3/4" commercial Magnu	327.93
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01563778 0112746		2133274218	Daco		10 gallon brute mini can lids	925.65
	01563778 0112746		2133274218	Daco		20 gallon mini can lids - grey	1,049.07
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					< 3,046.09>	
04/14/2020	AP APA2755160 AP Voucher Interface					306.57	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01634873 I000Y05572		2133283092	Imperial Supplies LLC		AC CABLE 7X19 1/4"GALVNZD 500	306.57
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION					< 306.57>	
06/30/2020	AP APA3021540 AP Voucher Interface					5,315.86	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01997552 65670092		2133285315	Toter Incorporated		B99735 LID PLUS 2 SCREWS AND H	5,315.86
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					< 5,315.86>	
07/15/2020	AP APA3069643 AP Voucher Interface					3,213.65	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02060163 93899		2133291131	Impact Plastics Corp		Swivel Caster 6x2 Performa Rou	1,574.42
	02060163 93899		2133291131	Impact Plastics Corp		Rigid Caster 6x2 Performa Roun	1,639.23
07/23/2020	AP APA3090936 AP Voucher Interface					1,454.37	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02098668 22870810		2133292324	WM US PETERBILT PACCAR		WINCHE	1,454.37
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					< 4,668.02>	
08/31/2020	PO POA3233565 Accrue Unmatched PO Receipts					1,455.70	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>	
	2133295830 0000817436 1 WM US PETERBILT PACCAR		1,455.70	USD		1,455.70	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					< 1,455.70>	
525200	Container Lids	650				Total Activity:	0.00
						Ending Balance:	0.00
525200	Container Lids	650	120			Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					1,009.87	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					414.27	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION					42.00	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					723.68	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					578.83	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					212.53	
525200	Container Lids	650	120			Total Activity:	2,981.18
						Ending Balance:	2,981.18
525200	Container Lids	650	160			Beginning Balance:	0.00

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02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		697.46
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		286.33
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		27.90
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		500.19
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		396.78
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		126.65
525200	Container Lids	650		160		Total Activity:	2,035.31
						Ending Balance:	2,035.31
525200	Container Lids	650		175		Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		196.16
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		79.20
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		7.97
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		138.35
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		112.03
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		39.30
525200	Container Lids	650		175		Total Activity:	573.01
						Ending Balance:	573.01
525200	Container Lids	650		190		Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		2,412.06
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		999.12
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		100.86
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		1,755.99
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		1,904.55
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		473.10
525200	Container Lids	650		190		Total Activity:	7,645.68
						Ending Balance:	7,645.68
525200	Container Lids	650		220		Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		1,256.89
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		557.43
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		56.41
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		984.42
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		728.21

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance					
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						269.31					
525200	Container Lids	650		220			Total Activity: Ending Balance:	3,852.67 3,852.67				
525200	Container Lids	650		230			Beginning Balance:	0.00				
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,474.84					
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						618.36					
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						62.23					
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,053.59					
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						807.57					
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						291.14					
525200	Container Lids	650		230			Total Activity: Ending Balance:	4,307.73 4,307.73				
525200	Container Lids	650		260			Beginning Balance:	0.00				
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						217.95					
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						91.38					
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						9.20					
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						159.64					
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						140.05					
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						43.67					
525200	Container Lids	650		260			Total Activity: Ending Balance:	661.89 661.89				
*** ACCOUNT 525200 SUMMARY: Begin Balance =							0.00	Net Activity =	22,057.47	Ending Balance =	22,057.47	***
525300	Container Casters	650					Beginning Balance:	0.00				
01/14/2020	AP APA2417956 AP Voucher Interface						2,964.30					
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>						
	01224299	88262499	2133272544	PRT	6X2 MOR SWIVEL CASTER	1,169.09						
	01224299	88262499	2133272544	PRT	6X2 MOR RIGID CASTER	1,795.21						
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 2,964.30 >					
525300	Container Casters	650					Total Activity: Ending Balance:	0.00 0.00				

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525300	Container Casters	650		120		Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					560.62	
525300	Container Casters	650		120		Total Activity:	560.62
						Ending Balance:	560.62
525300	Container Casters	650		160		Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					326.11	
525300	Container Casters	650		160		Total Activity:	326.11
						Ending Balance:	326.11
525300	Container Casters	650		175		Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					95.27	
525300	Container Casters	650		175		Total Activity:	95.27
						Ending Balance:	95.27
525300	Container Casters	650		190		Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					1,216.50	
525300	Container Casters	650		190		Total Activity:	1,216.50
						Ending Balance:	1,216.50
525300	Container Casters	650		220		Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					655.88	
525300	Container Casters	650		220		Total Activity:	655.88
						Ending Balance:	655.88
525300	Container Casters	650		255		Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					109.92	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525300	Container Casters	650		255			
						Total Activity:	109.92
						Ending Balance:	109.92
<hr/>							
*** ACCOUNT	525300 SUMMARY:	Begin Balance =	0.00	Net Activity =	2,964.30	Ending Balance =	2,964.30 ***
<hr/>							
525500	Compactor Repairs	650				Beginning Balance:	0.00
04/09/2020	AP APA2739047 AP Voucher Interface					90.12	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01622723      9499568351040920		2133282766	GRAINGER	Rpr Tag,5-3/4 x 2-7/8 In,Tan,P	90.12	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION				<	90.12>	
525500	Compactor Repairs	650				Total Activity:	0.00
						Ending Balance:	0.00
<hr/>							
525500	Compactor Repairs	650		120		Beginning Balance:	0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION					12.35	
525500	Compactor Repairs	650		120		Total Activity:	12.35
						Ending Balance:	12.35
<hr/>							
525500	Compactor Repairs	650		160		Beginning Balance:	0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION					8.20	
525500	Compactor Repairs	650		160		Total Activity:	8.20
						Ending Balance:	8.20
<hr/>							
525500	Compactor Repairs	650		175		Beginning Balance:	0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION					2.34	
525500	Compactor Repairs	650		175		Total Activity:	2.34
						Ending Balance:	2.34
<hr/>							
525500	Compactor Repairs	650		190		Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						29.65
525500	Compactor Repairs	650		190			Total Activity: 29.65 Ending Balance: 29.65
525500	Compactor Repairs	650		220			Beginning Balance: 0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						16.58
525500	Compactor Repairs	650		220			Total Activity: 16.58 Ending Balance: 16.58
525500	Compactor Repairs	650		230			Beginning Balance: 0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						18.29
525500	Compactor Repairs	650		230			Total Activity: 18.29 Ending Balance: 18.29
525500	Compactor Repairs	650		260			Beginning Balance: 0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						2.71
525500	Compactor Repairs	650		260			Total Activity: 2.71 Ending Balance: 2.71
*** ACCOUNT 525500 SUMMARY: Begin Balance = 0.00 Net Activity = 90.12 Ending Balance = 90.12 ***							
525800	Container Liners	650					Beginning Balance: 0.00
01/10/2020	AP APA2411067 AP Voucher Interface						100.72
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01213849      824599			2133272210      NAPA Auto Parts Genuin	Plastic Trim Panel Clip / Fast	100.72	
01/24/2020	AP APA2461596 AP Voucher Interface						100.72
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01279839      825683			2133272210      NAPA Auto Parts Genuin	Plastic Trim Panel Clip / Fast	100.72	
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 201.44 >
525800	Container Liners	650					Total Activity: 0.00 Ending Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525800	Container Liners	650		120		Beginning Balance:	0.00
01/31/2020	ALO PRCEQ0083 SECONDARY EQUIP LOB ALLOCATION						38.10
525800	Container Liners	650		120		Total Activity: Ending Balance:	38.10 38.10
525800	Container Liners	650		160		Beginning Balance:	0.00
01/31/2020	ALO PRCEQ0083 SECONDARY EQUIP LOB ALLOCATION						22.16
525800	Container Liners	650		160		Total Activity: Ending Balance:	22.16 22.16
525800	Container Liners	650		175		Beginning Balance:	0.00
01/31/2020	ALO PRCEQ0083 SECONDARY EQUIP LOB ALLOCATION						6.47
525800	Container Liners	650		175		Total Activity: Ending Balance:	6.47 6.47
525800	Container Liners	650		190		Beginning Balance:	0.00
01/31/2020	ALO PRCEQ0083 SECONDARY EQUIP LOB ALLOCATION						82.67
525800	Container Liners	650		190		Total Activity: Ending Balance:	82.67 82.67
525800	Container Liners	650		220		Beginning Balance:	0.00
01/31/2020	ALO PRCEQ0083 SECONDARY EQUIP LOB ALLOCATION						44.57
525800	Container Liners	650		220		Total Activity: Ending Balance:	44.57 44.57
525800	Container Liners	650		255		Beginning Balance:	0.00
01/31/2020	ALO PRCEQ0083 SECONDARY EQUIP LOB ALLOCATION						7.47



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525800	Container Liners	650		255			
						Total Activity:	7.47
						Ending Balance:	7.47

\*\*\* ACCOUNT 525800 SUMMARY: Begin Balance = 0.00 Net Activity = 201.44 Ending Balance = 201.44 \*\*\*

525900 Third Party Container Maint 650 Beginning Balance: 0.00

Date	Type	Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
04/02/2020	AP	APA2754113					30.04
		01599730	9493140959040220	2133281997	GRAINGER	Rpr Tag,5-3/4 x 2-7/8 In,Tan,P	30.04
04/30/2020	ALO	PRSCQ0085	SECONDARY EQUIP LOB ALLOCATION			< 30.04>	
07/31/2020	AP	APA3124790					20,080.60
		02139150	143642	2133288968	Quality Towing Inc	FW NEW CONTRACT-TRAILER RENTAL	810.34
		02139158	143615	2133288968	Quality Towing Inc	FW NEW CONTRACT-TRAILER RENTAL	624.82
		02139160	143623	2133288968	Quality Towing Inc	FW NEW CONTRACT-TRAILER RENTAL	721.16
		02139163	143808	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	550.50
		02139165	143806	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	550.50
		02139167	143804	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	550.50
		02139168	143811	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	1,101.00
		02139170	143616	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	1,101.00
		02139176	143617	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	1,651.50
		02139178	143643	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	550.50
		02139183	143618	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	1,101.00
		02139184	143645	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	550.50
		02139187	143620	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	1,101.00
		02139195	143619	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	1,409.28
		02139201	143621	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	1,101.00
		02139203	143624	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	1,101.00
		02139205	143622	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	1,651.50
		02139209	144002	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	550.50
		02139212	144000	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	550.50
		02139213	143888	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	550.50
		02139215	143979	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	1,101.00
		02139216	143893	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	550.50
		02139218	144131	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS	550.50
07/31/2020	AP	APA3129013					1,240.82
		02139135	143613	2133288968	Quality Towing Inc	FW NEW CONTRACT-TRAILER RENTAL	620.41
		02139141	143614	2133288968	Quality Towing Inc	FW NEW CONTRACT-TRAILER RENTAL	620.41
07/31/2020	ALO	PRSCQ0082	SECONDARY EQUIP LOB ALLOCATION			< 21,321.42>	
08/31/2020	UPL	1055GG101C	Move carts			< 67,279.88>	

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08/31/2020	AP	APA3224404	AP Voucher Interface				28,031.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02271021	144483	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271025	144481	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271029	144343	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271034	144339	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271037	144643	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271045	144631	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271048	144508	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271050	144509	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271057	144507	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		817.49
	02271063	144488	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		1,160.18
	02271067	144489	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271072	144490	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271073	144645	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271079	144510	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		865.66
	02271082	144335	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		1,010.17
	02271086	144336	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		817.49
	02271143	144491	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271147	144231	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		1,101.00
	02271155	144486	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		916.58
	02271157	144487	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271164	144484	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271167	144485	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271174	144337	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271189	143814	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271191	143881	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		1,101.00
	02271194	144506	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		550.50
	02271200	144340	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		656.47
	02271205	144200	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		1,015.67
	02271207	144096	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		1,347.35
	02271210	144093	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		1,205.60
	02271213	144091	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		817.49
	02271216	143899	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		2,127.68
	02271220	143898	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		817.49
	02271271	143896	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		608.30
	02271274	144201	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		817.49
	02271277	144202	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		919.34
08/31/2020	AP	APA3226159	AP Voucher Interface				24,526.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02271455	144203	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		913.83
	02271460	144205	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		817.49
	02271463	144206	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		865.66
	02271469	144209	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		608.30
	02271471	144332	2133288968	Quality Towing Inc	EXPECTED HAULING OF 171 LOADS		1,790.50

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	02271797	144095	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02271800	144092	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02271802	144204	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02271804	144098	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02271806	143897	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02271807	144331	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02271815	143815	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	1,651.50
	02271821	144047	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	1,101.00
	02271822	144049	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	1,101.00
	02272006	143809	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	720.05
	02272032	143807	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	768.22
	02272034	143805	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	864.56
	02272037	143803	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	864.56
	02272039	143650	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	815.29
	02272041	143649	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	864.56
	02272043	143648	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	864.56
	02272047	143647	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	912.73
	02272048	143644	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	429.39
	02272049	143891	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	608.30
	02272050	143892	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	912.73
	02272051	143889	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	912.73
	02272052	143887	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	912.73
	02272054	144650	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	817.49
	02272066	144646	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	1,106.51
08/31/2020	AP APA3230193 AP Voucher Interface						14,721.74
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02271161	144482	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	1,350.10
	02271179	144338	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	2,175.85
	02271466	144207	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	913.83
	02271683	144333	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	656.47
	02271809	144210	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02271812	144334	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02271818	144026	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02271826	144230	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	1,101.00
	02271827	144046	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02271830	144197	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02271980	144193	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	1,101.00
	02271990	144090	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02271994	143895	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02271998	144097	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02272055	144761	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	817.49
	02272056	144731	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	1,101.00
	02272057	144648	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
	02272058	144647	2133288968	Quality Towing Inc		EXPECTED HAULING OF 171 LOADS	550.50
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	67,279.88>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						67,279.88
525900	Third Party Container Maint	650					Total Activity: Ending Balance:
							0.00 0.00
525900	Third Party Container Maint	650		120			Beginning Balance:
							0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						4.12
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						2,643.86
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						9,822.86
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION					<	9,822.86>
525900	Third Party Container Maint	650		120			Total Activity: Ending Balance:
							2,647.98 2,647.98
525900	Third Party Container Maint	650		160			Beginning Balance:
							0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						2.73
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,812.32
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						5,853.35
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION					<	5,853.35>
525900	Third Party Container Maint	650		160			Total Activity: Ending Balance:
							1,815.05 1,815.05
525900	Third Party Container Maint	650		175			Beginning Balance:
							0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						0.78
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						511.71
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						1,816.56
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION					<	1,816.56>
525900	Third Party Container Maint	650		175			Total Activity: Ending Balance:
							512.49 512.49
525900	Third Party Container Maint	650		190			Beginning Balance:
							0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						9.88
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						8,699.14
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						21,865.96
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION					<	21,865.96>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525900	Third Party Container Maint	650		190			Total Activity: Ending Balance: 8,709.02
525900	Third Party Container Maint	650		220			Beginning Balance: 0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						5.53
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						3,326.14
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						12,446.78
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION					<	12,446.78>
525900	Third Party Container Maint	650		220			Total Activity: Ending Balance: 3,331.67
525900	Third Party Container Maint	650		230			Beginning Balance: 0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						6.10
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						3,688.61
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						13,455.98
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION					<	13,455.98>
525900	Third Party Container Maint	650		230			Total Activity: Ending Balance: 3,694.71
525900	Third Party Container Maint	650		260			Beginning Balance: 0.00
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						0.90
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						639.64
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						2,018.39
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION					<	2,018.39>
525900	Third Party Container Maint	650		260			Total Activity: Ending Balance: 640.54
*** ACCOUNT 525900 SUMMARY: Begin Balance = 0.00 Net Activity = 21,351.46 Ending Balance = 21,351.46 ***							
529900	Other Maintenance	600					Beginning Balance: 0.00
02/29/2020	UPL 1055GG095E Shop Compressor E-stop button					<	3,001.47>
02/29/2020	PO POA2604860 Accrue Unmatched PO Receipts						3,001.47

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133269331	0000769319	1	Atlas Copco Compressor		2,339.37	USD	2,339.37
	2133269331	0000769318	1	Atlas Copco Compressor		662.10	USD	662.10
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	3,001.47>	
02/29/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION			<	3,001.47	
03/01/2020	UPL	1055GG095E	Shop Compressor E-stop button			<	3,001.47	
03/01/2020	PO	POA2604861	Accrue Unmatched PO Receipts			<	3,001.47>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133269331	0000769319	1	Atlas Copco Compressor	<	2,339.37>	USD	< 2,339.37>
	2133269331	0000769318	1	Atlas Copco Compressor	<	662.10>	USD	< 662.10>
03/10/2020	AP	APA2632694	AP Voucher Interface				3,030.43	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01495114	1120021131	2133269331	Atlas Copco Compressor		Shop Compressor E-stop button		674.88
	01495116	1120021132	2133269331	Atlas Copco Compressor		Shop Compressor E-stop button		2,355.55
03/31/2020	UPL	1055GG124A	Reverse Shop Compressor			<	3,030.43>	
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION			<	3,030.43>	
03/31/2020	ALO	PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION			<	3,030.43	
06/30/2020	PO	POA3025523	Accrue Unmatched PO Receipts			<	1,548.01	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133280911	0000799579	1	Clean Energy		1,548.01	USD	1,548.01
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION			<	1,548.01>	
07/01/2020	PO	POA3025524	Accrue Unmatched PO Receipts			<	1,548.01>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133280911	0000799579	1	Clean Energy	<	1,548.01>	USD	< 1,548.01>
07/14/2020	AP	APA3061743	AP Voucher Interface				1,548.01	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	02053535	CEW12306528	2133280911	Clean Energy		S-20318 WM Auburn #2 Mobile Un		1,548.01
529900	Other Maintenance	600				Total Activity:		0.00
						Ending Balance:		0.00
529900	Other Maintenance	600	120			Beginning Balance:		0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				887.07	
02/29/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION			<	887.07>	
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION			<	518.27	
03/31/2020	ALO	PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION			<	518.27>	
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION			<	402.88	
529900	Other Maintenance	600	120			Total Activity:		402.88
						Ending Balance:		402.88
529900	Other Maintenance	600	190			Beginning Balance:		0.00

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02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		1,063.27
02/29/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	1,063.27>
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		1,313.67
03/31/2020	ALO PRPREQ0125	PRIMARY	EQUIP	LOB	ALLOCATION	<	1,313.67>
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		698.47
529900	Other Maintenance	600		190		Total Activity:	698.47
						Ending Balance:	698.47
529900	Other Maintenance	600		220		Beginning Balance:	0.00
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		291.64
02/29/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	291.64>
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		262.73
03/31/2020	ALO PRPREQ0125	PRIMARY	EQUIP	LOB	ALLOCATION	<	262.73>
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		74.45
529900	Other Maintenance	600		220		Total Activity:	74.45
						Ending Balance:	74.45
529900	Other Maintenance	600		230		Beginning Balance:	0.00
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		446.58
02/29/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	446.58>
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		579.45
03/31/2020	ALO PRPREQ0125	PRIMARY	EQUIP	LOB	ALLOCATION	<	579.45>
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		32.84
529900	Other Maintenance	600		230		Total Activity:	32.84
						Ending Balance:	32.84
529900	Other Maintenance	600		260		Beginning Balance:	0.00
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		312.91
02/29/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	312.91>
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		356.31
03/31/2020	ALO PRPREQ0125	PRIMARY	EQUIP	LOB	ALLOCATION	<	356.31>
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION		339.37
529900	Other Maintenance	600		260		Total Activity:	339.37
						Ending Balance:	339.37

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529900	Other Maintenance	700					Beginning Balance: 0.00
01/01/2020	PO POA2380524	Accrue Unmatched PO Receipts					< 1,387.11>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235218	0000695023	1	Clean Energy	< 1,387.11>	USD	< 1,387.11>
01/31/2020	UPL 1055GG095F	PO2133271828	Retail CNG Compre				< 1,687.71>
01/31/2020	PO POA2501043	Accrue Unmatched PO Receipts					3,074.82
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235218	0000695023	1	Clean Energy	1,387.11	USD	1,387.11
	2133271828	0000759010	1	Clean Energy	1,687.71	USD	1,687.71
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION					< 1,687.71>
01/31/2020	ALO PROPS00127	OPS SUPPORT LOB ALLOCATION					1,687.71
02/01/2020	UPL 1055GG095F	PO2133271828	Retail CNG Compre				1,687.71
02/01/2020	PO POA2501044	Accrue Unmatched PO Receipts					< 3,074.82>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235218	0000695023	1	Clean Energy	< 1,387.11>	USD	< 1,387.11>
	2133271828	0000759010	1	Clean Energy	< 1,687.71>	USD	< 1,687.71>
02/04/2020	AP APA2505207	AP Voucher Interface					1,687.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01330679	CEW12269301	2133271828	Clean Energy	Monthly R & M for Retail CNG C		1,687.71
02/14/2020	AP APA2541875	AP Voucher Interface					1,687.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01381989	CEW12274873	2133271828	Clean Energy	Monthly R & M for Retail CNG C		1,687.71
02/29/2020	UPL 1055GG124A	RC clean energy					< 3,375.42>
02/29/2020	PO POA2604860	Accrue Unmatched PO Receipts					1,387.11
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235218	0000695023	1	Clean Energy	1,387.11	USD	1,387.11
03/01/2020	PO POA2604861	Accrue Unmatched PO Receipts					< 1,387.11>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235218	0000695023	1	Clean Energy	< 1,387.11>	USD	< 1,387.11>
03/12/2020	AP APA2643639	AP Voucher Interface					2,672.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01506760	CEW12281156A	2133271828	Clean Energy	Monthly R & M for Retail CNG C		2,672.20
03/13/2020	AP APA2649037	AP Voucher Interface					1,687.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01520479	CEW12283002	2133271828	Clean Energy	Monthly R & M for Retail CNG C		1,687.71
03/31/2020	UPL 1055GG095E	Monthly R M for Retail CNG					< 4,572.56>
03/31/2020	PO POA2715743	Accrue Unmatched PO Receipts					1,599.76
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235218	0000695023	1	Clean Energy	1,387.11	USD	1,387.11
	2133271828	0000776999	1	Clean Energy	212.65	USD	212.65
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					< 4,572.56>
03/31/2020	ALO PROPS00132	OPS SUPPORT LOB ALLOCATION					4,572.56



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04/01/2020	PO POA2715744	Accrue Unmatched PO Receipts					< 1,599.76>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133235218	0000695023	1	Clean Energy	<	1,387.11	USD
	2133271828	0000776999	1	Clean Energy	<	212.65	USD
04/03/2020	AP APA2724440	AP Voucher Interface					212.65
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>
	01605001	CEW12285925		2133271828	Clean Energy		Monthly R & M for Retail CNG C
04/22/2020	AP APA2778702	AP Voucher Interface					1,687.71
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>
	01676853	CEW12290002		2133271828	Clean Energy		Monthly R & M for Retail CNG C
04/30/2020	UPL 1055GG101A	Clean Energy					212.65
04/30/2020	UPL 1055GG124A	RC clean energy				<	1,900.36
04/30/2020	PO POA2818863	Accrue Unmatched PO Receipts					1,387.11
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133235218	0000695023	1	Clean Energy	<	1,387.11	USD
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					212.65
04/30/2020	ALO PROPS00135	OPS SUPPORT LOB ALLOCATION				<	212.65
05/01/2020	PO POA2818864	Accrue Unmatched PO Receipts				<	1,387.11
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133235218	0000695023	1	Clean Energy	<	1,387.11	USD
05/09/2020	AP APA2841922	AP Voucher Interface					1,687.71
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>
	01766000	CEW12296184		2133271828	Clean Energy		Monthly R & M for Retail CNG C
05/31/2020	UPL 1055GG124A	RC clean energy				<	1,687.71
05/31/2020	PO POA2920355	Accrue Unmatched PO Receipts					1,387.11
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133235218	0000695023	1	Clean Energy	<	1,387.11	USD
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION				<	1,687.71
05/31/2020	ALO PROPS00131	OPS SUPPORT LOB ALLOCATION				<	1,687.71
06/01/2020	PO POA2920356	Accrue Unmatched PO Receipts				<	1,387.11
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133235218	0000695023	1	Clean Energy	<	1,387.11	USD
06/19/2020	AP APA2982289	AP Voucher Interface					826.78
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>
	01954882	CEW12304408		2133271828	Clean Energy		Monthly R & M for Retail CNG C
06/30/2020	UPL 1055GG124A	RC clean energy				<	2,514.49
06/30/2020	AP APA3017798	AP Voucher Interface					1,687.71
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>
	01998596	CEW12306527		2133271828	Clean Energy		Monthly R & M for Retail CNG C
06/30/2020	PO POA3025523	Accrue Unmatched PO Receipts					1,387.11
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133235218	0000695023	1	Clean Energy	<	1,387.11	USD
07/01/2020	PO POA3025524	Accrue Unmatched PO Receipts				<	1,387.11
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133235218	0000695023	1	Clean Energy	<	1,387.11	USD

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07/14/2020	AP APA3059490 AP Voucher Interface						1,687.71
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02049531      CEW12310540			2133290616	Clean Energy	Monthly R & M for Retail CNG C	1,687.71
07/31/2020	UPL 1055GG124A RC clean energy					<	1,687.71>
07/31/2020	PO POA3132867 Accrue Unmatched PO Receipts						1,387.11
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133235218      0000695023      1      Clean Energy			1,387.11	USD		1,387.11
08/01/2020	PO POA3132868 Accrue Unmatched PO Receipts					<	1,387.11>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133235218      0000695023      1      Clean Energy			1,387.11	USD	<	1,387.11>
08/14/2020	AP APA3170096 AP Voucher Interface						1,687.71
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02200524      CEW12318998			2133290616	Clean Energy	Monthly R & M for Retail CNG C	1,687.71
08/31/2020	UPL 1055GG124A RC clean energy					<	1,687.71>
08/31/2020	PO POA3233565 Accrue Unmatched PO Receipts						1,387.11
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133235218      0000695023      1      Clean Energy			1,387.11	USD		1,387.11
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION					<	1,687.71>
08/31/2020	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION						1,687.71
529900	Other Maintenance	700				Total Activity:	0.00
						Ending Balance:	0.00
529900	Other Maintenance	700		120		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						206.66
01/31/2020	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					<	206.66>
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						511.32
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION					<	511.32>
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					<	24.69>
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						24.69
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						188.49
05/31/2020	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					<	188.49>
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						202.63
08/31/2020	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION					<	202.63>
529900	Other Maintenance	700		120		Total Activity:	0.00
						Ending Balance:	0.00
529900	Other Maintenance	700		160		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						120.55
01/31/2020	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					<	120.55>

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03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		350.98
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	350.98>
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	<	16.44>
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		16.44
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		129.66
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	<	129.66>
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		120.15
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	<	120.15>
529900	Other Maintenance	700		160		Total Activity:	0.00
						Ending Balance:	0.00
529900	Other Maintenance	700		175		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		34.44
01/31/2020	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	<	34.44>
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		97.77
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	97.77>
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	<	4.77>
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		4.77
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		36.32
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	<	36.32>
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		37.66
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	<	37.66>
529900	Other Maintenance	700		175		Total Activity:	0.00
						Ending Balance:	0.00
529900	Other Maintenance	700		190		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		447.76
01/31/2020	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	<	447.76>
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,230.89
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	1,230.89>
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	<	59.33>
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		59.33
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		456.52
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	<	456.52>
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		450.08
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	<	450.08>
529900	Other Maintenance	700		190		Total Activity:	0.00
						Ending Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
529900	Other Maintenance	700		220			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		258.32
01/31/2020	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	<	258.32>
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		684.37
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	684.37>
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	<	33.12>
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		33.12
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		250.60
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	<	250.60>
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		256.49
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	<	256.49>
529900	Other Maintenance	700		220			Total Activity: 0.00 Ending Balance: 0.00
529900	Other Maintenance	700		230			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		241.10
01/31/2020	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	<	241.10>
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		759.65
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	759.65>
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	<	36.60>
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		36.60
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		276.75
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	<	276.75>
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		277.96
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	<	277.96>
529900	Other Maintenance	700		230			Total Activity: 0.00 Ending Balance: 0.00
529900	Other Maintenance	700		260			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		378.88
01/31/2020	ALO PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	<	378.88>
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		937.58
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	937.58>
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	<	37.70>
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		37.70
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		349.37

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05/31/2020	ALO PROPS00131	OPS SUPPORT	LOB ALLOCATION				< 349.37>
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				342.74
08/31/2020	ALO PROPS00125	OPS SUPPORT	LOB ALLOCATION				< 342.74>
529900	Other Maintenance	700		260			Total Activity: 0.00 Ending Balance: 0.00

\*\*\* ACCOUNT 529900 SUMMARY: Begin Balance = 0.00 Net Activity = 1,548.01 Ending Balance = 1,548.01 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
530000	Taxes - Personal Property	700					Beginning Balance: 0.00
01/31/2020	UPL K133AL073A	01055 WA	Pers Prop Tax Exp				894.28
01/31/2020	UPL K133AL073A	1055 OR	Pers Prop Tax Exp				25.82
01/31/2020	ALO PROPS00116	OPS SUPPORT	LOB ALLOCATION				< 920.10>
02/29/2020	UPL K133MS073B	01055 WA	Pers Prop Tax Exp				894.28
02/29/2020	UPL K133MS073B	1055 OR	Pers Prop Tax Exp				25.82
02/29/2020	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				< 920.10>
03/31/2020	UPL K133MS073A	01055 WA	Pers Prop Tax Exp				894.28
03/31/2020	UPL K133MS073A	1055 OR	Pers Prop Tax Exp				25.82
03/31/2020	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				< 920.10>
04/30/2020	UPL K133MS073A	01055 WA	Pers Prop Tax Exp				894.28
04/30/2020	UPL K133MS073A	1055 OR	Pers Prop Tax Exp				25.82
04/30/2020	ALO PROPS00123	OPS SUPPORT	LOB ALLOCATION				< 920.10>
05/31/2020	UPL K133AL073A	01055 WA	Pers Prop Tax Exp				2,484.90
05/31/2020	UPL K133AL073A	1055 OR	Pers Prop Tax Exp				25.82
05/31/2020	UPL K133AL073B	01055	1st Qtr 2020 PP Tax True				24,581.31
05/31/2020	ALO PROPS00114	OPS SUPPORT	LOB ALLOCATION				< 27,092.03>
06/30/2020	UPL K133MS073A	01055 WA	Pers Prop Tax Exp				2,484.90
06/30/2020	UPL K133MS073A	1055 OR	Pers Prop Tax Exp				25.82
06/30/2020	ALO PROPS00146	OPS SUPPORT	LOB ALLOCATION				< 2,510.72>
07/31/2020	UPL K133MS073A	01055 WA	Pers Prop Tax Exp				2,484.90
07/31/2020	UPL K133MS073A	1055 OR	Pers Prop Tax Exp				25.82
07/31/2020	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				< 2,510.72>
08/31/2020	UPL K133MS073A	01055 WA	Pers Prop Tax Exp				2,484.90
08/31/2020	UPL K133MS073A	1055 OR	Pers Prop Tax Exp				25.82
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				< 2,510.72>
530000	Taxes - Personal Property	700					Total Activity: 0.00 Ending Balance: 0.00

530000 Taxes - Personal Property 700 120 Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		112.67
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		102.89
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		102.89
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		106.82
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		3,025.77
06/30/2020	ALO PROPS00146	OPS	SUPPORT	LOB	ALLOCATION		275.05
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		261.05
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		301.44
530000	Taxes - Personal Property	700		120			
						Total Activity:	4,288.58
						Ending Balance:	4,288.58
530000	Taxes - Personal Property	700		160			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		65.72
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		71.23
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		70.63
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		71.14
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		2,081.31
06/30/2020	ALO PROPS00146	OPS	SUPPORT	LOB	ALLOCATION		189.96
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		179.12
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		178.74
530000	Taxes - Personal Property	700		160			
						Total Activity:	2,907.85
						Ending Balance:	2,907.85
530000	Taxes - Personal Property	700		175			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		18.78
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		19.79
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		19.67
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		20.62
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		583.00
06/30/2020	ALO PROPS00146	OPS	SUPPORT	LOB	ALLOCATION		53.51
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		50.89
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		56.03
530000	Taxes - Personal Property	700		175			
						Total Activity:	822.29
						Ending Balance:	822.29
530000	Taxes - Personal Property	700		190			
						Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		244.11
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		245.36
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		247.68
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		256.73
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		7,328.32
06/30/2020	ALO PROPS00146	OPS	SUPPORT	LOB	ALLOCATION		668.88
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		860.48
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		669.56
530000	Taxes - Personal Property	700		190			
						Total Activity:	10,521.12
						Ending Balance:	10,521.12
530000	Taxes - Personal Property	700		220			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		140.83
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		127.63
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		137.71
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		143.32
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		4,022.70
06/30/2020	ALO PROPS00146	OPS	SUPPORT	LOB	ALLOCATION		374.58
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		329.74
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		381.57
530000	Taxes - Personal Property	700		220			
						Total Activity:	5,658.08
						Ending Balance:	5,658.08
530000	Taxes - Personal Property	700		230			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		131.44
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		150.38
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		152.86
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		158.37
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		4,442.46
06/30/2020	ALO PROPS00146	OPS	SUPPORT	LOB	ALLOCATION		401.33
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		364.85
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		413.50
530000	Taxes - Personal Property	700		230			
						Total Activity:	6,215.19
						Ending Balance:	6,215.19
530000	Taxes - Personal Property	700		260			
						Beginning Balance:	0.00

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01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		206.55
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		202.82
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		188.66
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		163.10
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		5,608.47
06/30/2020	ALO PROPS00146	OPS	SUPPORT	LOB	ALLOCATION		547.41
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		464.59
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		509.88
530000	Taxes - Personal Property	700		260			
						Total Activity:	7,891.48
						Ending Balance:	7,891.48

\*\*\* ACCOUNT 530000 SUMMARY: Begin Balance = 0.00 Net Activity = 38,304.59 Ending Balance = 38,304.59 \*\*\*

530100	Taxes - Real Property	700				Beginning Balance:	0.00
01/31/2020	UPL 2590SM009A	Real Estate Tax					4,798.57
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION				<	4,798.57>
02/29/2020	UPL 2590SM009A	Real Estate Tax					4,798.57
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	4,798.57>
03/31/2020	UPL 2590SM009A	Real Estate Tax					4,798.57
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				<	4,798.57>
04/30/2020	UPL 2590SM009A	Real Estate Tax					4,798.57
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION				<	4,798.57>
05/31/2020	UPL 2590SM009A	Real Estate Tax					5,566.79
05/31/2020	UPL 2590SM009B	True Up Real Estate Tax					3,072.89
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION				<	8,639.68>
06/30/2020	UPL 2590SM009A	Real Estate Tax					5,566.79
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION				<	5,566.79>
07/31/2020	UPL 2590SM009A	Real Estate Tax					5,566.79
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	5,566.79>
08/31/2020	UPL 2590SM009A	Real Estate Tax					5,566.79
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION				<	5,566.79>
530100	Taxes - Real Property	700				Total Activity:	0.00
						Ending Balance:	0.00

530100	Taxes - Real Property	700		120		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION					587.58
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					536.61
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					536.59



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						557.07	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						964.92	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						609.83	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						578.79	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						668.36	
530100	Taxes - Real Property	700		120			Total Activity: Ending Balance:	5,039.75 5,039.75
530100	Taxes - Real Property	700		160			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						342.76	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						371.50	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						368.33	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						371.02	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						663.73	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						421.19	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						397.14	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						396.30	
530100	Taxes - Real Property	700		160			Total Activity: Ending Balance:	3,331.97 3,331.97
530100	Taxes - Real Property	700		175			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						97.93	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						103.20	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						102.60	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						107.54	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						185.92	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						118.64	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						112.83	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						124.23	
530100	Taxes - Real Property	700		175			Total Activity: Ending Balance:	952.89 952.89
530100	Taxes - Real Property	700		190			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						1,273.09	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,279.62	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1,291.73	

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04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		1,338.91	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		2,337.01	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		1,483.05	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,907.87	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		1,484.56	
530100	Taxes - Real Property	700		190			Total Activity: Ending Balance:	12,395.84 12,395.84
530100	Taxes - Real Property	700		220			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		734.48	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		665.61	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		718.20	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		747.42	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		1,282.85	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		830.51	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		731.11	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		846.01	
530100	Taxes - Real Property	700		220			Total Activity: Ending Balance:	6,556.19 6,556.19
530100	Taxes - Real Property	700		230			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		685.51	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		784.28	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		797.20	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		825.93	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		1,416.71	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		889.83	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		808.96	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		916.83	
530100	Taxes - Real Property	700		230			Total Activity: Ending Balance:	7,125.25 7,125.25
530100	Taxes - Real Property	700		260			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		1,077.22	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,057.75	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		983.92	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						850.68
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						1,788.54
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						1,213.74
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,030.09
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1,130.50
530100	Taxes - Real Property	700		260			Total Activity: 9,132.44 Ending Balance: 9,132.44

\*\*\* ACCOUNT 530100 SUMMARY: Begin Balance = 0.00 Net Activity = 44,534.33 Ending Balance = 44,534.33 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531000	Rental - Land-Bldg-Office	700					Beginning Balance: 0.00
01/23/2020	AP APA2452606 AP Voucher Interface						3,000.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01273068	EMERALD DWNS RACE 20RE-1			Emerald Downs Racing L	LEASE PMT	3,000.00
01/31/2020	UPL 1055GG124A portable toilet						268.95
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					<	3,268.95>
02/23/2020	AP APA2570901 AP Voucher Interface						3,000.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01423971	EMERALD DWNS RACE 20RE-2			Emerald Downs Racing L	LEASE PMT	3,000.00
02/29/2020	UPL 1055GG124A toilet						268.95
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	3,268.95>
03/23/2020	AP APA2674778 AP Voucher Interface						3,000.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01559097	EMERALD DWNS RACE 20RE-3			Emerald Downs Racing L	LEASE PMT	3,000.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	3,000.00>
04/23/2020	AP APA2779553 AP Voucher Interface						3,000.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01679149	EMERALD DWNS RACE 20RE-4			Emerald Downs Racing L	LEASE PMT	3,000.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					<	3,000.00>
05/23/2020	AP APA2890300 AP Voucher Interface						3,000.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01837941	EMERALD DWNS RACE 20RE-5			Emerald Downs Racing L	LEASE PMT	3,000.00
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					<	3,000.00>
06/23/2020	AP APA2988963 AP Voucher Interface						3,000.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01964024	EMERALD DWNS RACE 20RE-6			Emerald Downs Racing L	LEASE PMT	3,000.00
06/30/2020	UPL K133LF120A ASR - Amrik Randhawa					<	9,307.75>
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						6,307.75
07/23/2020	AP APA3090123 AP Voucher Interface						3,000.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02097245	EMERALD DWNS RACE 20RE-7			Emerald Downs Racing L	LEASE PMT	3,000.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	3,000.00>
08/23/2020	AP APA3195866 AP Voucher Interface						3,000.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02235781	EMERALD DWNS RACE 20RE-8		Emerald Downs Racing L	LEASE PMT		3,000.00
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION					<	3,000.00>
531000	Rental - Land-Bldg-Office	700					Total Activity: 0.00 Ending Balance: 0.00
531000	Rental - Land-Bldg-Office	700		120			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						400.28
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						365.56
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						335.47
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						348.27
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						335.06
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					<	691.00>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						311.92
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						360.19
531000	Rental - Land-Bldg-Office	700		120			Total Activity: 1,765.75 Ending Balance: 1,765.75
531000	Rental - Land-Bldg-Office	700		160			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						233.50
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						253.08
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						230.28
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						231.96
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						230.47
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					<	477.25>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						214.03
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						213.57
531000	Rental - Land-Bldg-Office	700		160			Total Activity: 1,129.64 Ending Balance: 1,129.64
531000	Rental - Land-Bldg-Office	700		175			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						66.71
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						70.30
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						64.14

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		67.23	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		64.56	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	<	134.44>	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		60.80	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		66.95	
531000	Rental - Land-Bldg-Office	700		175			Total Activity: Ending Balance:	326.25 326.25
531000	Rental - Land-Bldg-Office	700		190			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		867.27	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		871.72	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		807.57	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		837.07	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		811.49	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	<	1,680.45>	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,028.17	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		800.05	
531000	Rental - Land-Bldg-Office	700		190			Total Activity: Ending Balance:	4,342.89 4,342.89
531000	Rental - Land-Bldg-Office	700		220			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		500.35	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		453.44	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		449.01	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		467.28	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		445.45	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	<	941.05>	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		394.00	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		455.93	
531000	Rental - Land-Bldg-Office	700		220			Total Activity: Ending Balance:	2,224.41 2,224.41
531000	Rental - Land-Bldg-Office	700		230			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		466.99	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		534.28	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		498.40	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						516.36
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						491.93
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					<	1,008.27>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						435.96
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						494.09
531000	Rental - Land-Bldg-Office	700		230			Total Activity: 2,429.74
							Ending Balance: 2,429.74
531000	Rental - Land-Bldg-Office	700		260			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						733.85
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						720.57
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						615.13
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						531.83
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						621.04
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					<	1,375.29>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						555.12
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						609.22
531000	Rental - Land-Bldg-Office	700		260			Total Activity: 3,011.47
							Ending Balance: 3,011.47

\*\*\* ACCOUNT 531000 SUMMARY: Begin Balance = 0.00 Net Activity = 15,230.15 Ending Balance = 15,230.15 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531100	Rental - Office Equipment	700					Beginning Balance: 0.00
01/10/2020	AP APA2411067 AP Voucher Interface						734.49
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01213349      403386345			2133271726	US BANK EQUIPMENT FINA	CONTRACT# 500-0432464-000, SN#	734.49
01/25/2020	AP APA2466473 AP Voucher Interface						62.54
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01283819      164012480			2133246478	Xerox Corporation	B/W UsageMETER USAGE 20191201	11.44
	01283819      164012480			2133246478	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM	51.10
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					<	797.03>
02/10/2020	AP APA2524134 AP Voucher Interface						673.28
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01358822      405852542			2133271726	US BANK EQUIPMENT FINA	CONTRACT# 500-0432464-000, SN#	673.28
02/25/2020	AP APA2588700 AP Voucher Interface						72.72
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01430737      164465278			2133246478	Xerox Corporation	B/W UsageMETER USAGE 20200101	21.64
	01430737      164465278			2133246478	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM	51.08

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02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	746.00>
03/09/2020	AP APA2628883 AP Voucher Interface						673.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01491763	408264794	2133271726	US BANK EQUIPMENT FINA	CONTRACT# 500-0432464-000, SN#		673.28
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	673.28>
04/22/2020	AP APA2777580 AP Voucher Interface						673.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01673783	410680748	2133271726	US BANK EQUIPMENT FINA	CONTRACT# 500-0432464-000, SN#		673.28
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					<	673.28>
05/01/2020	AP APA2850808 AP Voucher Interface						56.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01728571	165318586	2133246478	Xerox Corporation	B/W UsageMETER USAGE 20200301		5.67
	01728571	165318586	2133246478	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM		51.08
05/12/2020	AP APA2852478 AP Voucher Interface						726.38
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01779795	413131418	2133271726	US BANK EQUIPMENT FINA	CONTRACT# 500-0432464-000, SN#		726.38
05/27/2020	AP APA2917042 AP Voucher Interface						66.92
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01847955	165671552	2133246478	Xerox Corporation	B/W UsageMETER USAGE 20200401		15.84
	01847955	165671552	2133246478	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM		51.08
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					<	850.05>
06/12/2020	AP APA2959231 AP Voucher Interface						726.38
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01919051	415550243	2133271726	US BANK EQUIPMENT FINA	CONTRACT# 500-0432464-000, SN#		726.38
06/15/2020	AP APA2994902 AP Voucher Interface						62.25
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01928154	164902924	2133246478	Xerox Corporation	B/W UsageMETER USAGE 20200201		11.15
	01928154	164902924	2133246478	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM		51.10
06/24/2020	AP APA2999802 AP Voucher Interface						60.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01973128	166005488	2133246478	Xerox Corporation	B/W UsageMETER USAGE 20200501		9.50
	01973128	166005488	2133246478	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM		51.10
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					<	849.23>
07/14/2020	AP APA3063849 AP Voucher Interface						831.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02053575	417872363	2133271726	US BANK EQUIPMENT FINA	CONTRACT# 500-0432464-000, SN#		831.09
07/27/2020	AP APA3105902 AP Voucher Interface						65.18
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02114827	166377782	2133246478	Xerox Corporation	B/W UsageMETER USAGE 20200601		14.09
	02114827	166377782	2133246478	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM		51.09
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	896.27>
08/10/2020	AP APA3152469 AP Voucher Interface						726.38
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02175516	420282113	2133271726	US BANK EQUIPMENT FINA	CONTRACT# 500-0432464-000, SN#		726.38
08/27/2020	AP APA3218360 AP Voucher Interface						57.93

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02254714	166730573	2133246478	Xerox Corporation	B/W UsageMETER USAGE 20200701	6.84	
	02254714	166730573	2133246478	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM	51.09	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB ALLOCATION	< 784.31>	
531100	Rental - Office Equipment	700				Total Activity:	0.00
						Ending Balance:	0.00
531100	Rental - Office Equipment	700		120		Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB ALLOCATION	97.60	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION	83.42	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION	75.29	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB ALLOCATION	78.16	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB ALLOCATION	94.94	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB ALLOCATION	93.03	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION	93.19	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB ALLOCATION	94.17	
531100	Rental - Office Equipment	700		120		Total Activity:	709.80
						Ending Balance:	709.80
531100	Rental - Office Equipment	700		160		Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB ALLOCATION	56.93	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION	57.76	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION	51.68	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB ALLOCATION	52.06	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB ALLOCATION	65.30	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB ALLOCATION	64.25	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION	63.94	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB ALLOCATION	55.84	
531100	Rental - Office Equipment	700		160		Total Activity:	467.76
						Ending Balance:	467.76
531100	Rental - Office Equipment	700		175		Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB ALLOCATION	16.27	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB ALLOCATION	16.04	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB ALLOCATION	14.40	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB ALLOCATION	15.09	



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05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	18.29	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	18.10	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	18.17	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	17.50	
531100	Rental - Office Equipment	700		175			Total Activity: Ending Balance:	133.86 133.86
531100	Rental - Office Equipment	700		190			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	211.46	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	198.93	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	181.24	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	187.86	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	229.94	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	226.24	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	307.17	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	209.16	
531100	Rental - Office Equipment	700		190			Total Activity: Ending Balance:	1,752.00 1,752.00
531100	Rental - Office Equipment	700		220			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	121.99	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	103.48	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	100.77	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	104.87	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	126.22	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	126.70	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	117.71	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	119.20	
531100	Rental - Office Equipment	700		220			Total Activity: Ending Balance:	920.94 920.94
531100	Rental - Office Equipment	700		230			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	113.86	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	121.93	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	111.85	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	115.89	

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05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	139.39
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	135.75
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	130.24
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	129.17
531100	Rental - Office Equipment	700		230			Total Activity: Ending Balance: 998.08
531100	Rental - Office Equipment	700		260			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	178.92
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	164.44
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	138.05
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	119.35
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	175.97
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	185.16
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	165.85
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	159.27
531100	Rental - Office Equipment	700		260			Total Activity: Ending Balance: 1,287.01
*** ACCOUNT 531100 SUMMARY:	Begin Balance =			0.00			Net Activity = 6,269.45
							Ending Balance = 6,269.45 ***
531200	Rental - Ops Equipment	650					Beginning Balance: 0.00
01/31/2020	UPL	2947KM095A	Penske	Inv0016727252	fr	BU2947	1,255.38
01/31/2020	ALO	PRSQEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	< 1,255.38 >
531200	Rental - Ops Equipment	650					Total Activity: Ending Balance: 0.00
531200	Rental - Ops Equipment	650		120			Beginning Balance: 0.00
01/31/2020	ALO	PRSQEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION	237.42
531200	Rental - Ops Equipment	650		120			Total Activity: Ending Balance: 237.42
531200	Rental - Ops Equipment	650		160			Beginning Balance: 0.00

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01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						138.11
531200	Rental - Ops Equipment	650		160			Total Activity: Ending Balance: 138.11
531200	Rental - Ops Equipment	650		175			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						40.35
531200	Rental - Ops Equipment	650		175			Total Activity: Ending Balance: 40.35
531200	Rental - Ops Equipment	650		190			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						515.19
531200	Rental - Ops Equipment	650		190			Total Activity: Ending Balance: 515.19
531200	Rental - Ops Equipment	650		220			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						277.77
531200	Rental - Ops Equipment	650		220			Total Activity: Ending Balance: 277.77
531200	Rental - Ops Equipment	650		255			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						46.54
531200	Rental - Ops Equipment	650		255			Total Activity: Ending Balance: 46.54
531200	Rental - Ops Equipment	700					Beginning Balance: 0.00
03/20/2020	AP APA2676711 AP Voucher Interface						318.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01553651	179795353-001		2133279065	United Rentals Of Cana	1 day rental 45' Boom Lift	318.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					< 318.00 >	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/14/2020	AP APA3175422 AP Voucher Interface						2,813.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02198750	182330212-002	2133286692	UNITED RENTALS NORTH A	FORKLIFT MONTHLY RENTAL FW TEM		1,265.00
	02198768	182330212-001	2133286692	UNITED RENTALS NORTH A	FORKLIFT MONTHLY RENTAL FW TEM		1,265.00
	02198768	182330212-001	2133286692	UNITED RENTALS NORTH A	DELIVERY & RETURN FORKLIFT TO		283.80
08/19/2020	AP APA3189534 AP Voucher Interface						1,265.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02219595	182330212-003	2133286692	UNITED RENTALS NORTH A	FORKLIFT MONTHLY RENTAL FW TEM		1,265.00
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION				<		4,078.80>
531200	Rental - Ops Equipment	700				Total Activity:	0.00
						Ending Balance:	0.00
531200	Rental - Ops Equipment	700	120			Beginning Balance:	0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						35.56
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						489.71
531200	Rental - Ops Equipment	700	120			Total Activity:	525.27
						Ending Balance:	525.27
531200	Rental - Ops Equipment	700	160			Beginning Balance:	0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						24.41
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						290.37
531200	Rental - Ops Equipment	700	160			Total Activity:	314.78
						Ending Balance:	314.78
531200	Rental - Ops Equipment	700	175			Beginning Balance:	0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						6.80
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						91.02
531200	Rental - Ops Equipment	700	175			Total Activity:	97.82
						Ending Balance:	97.82
531200	Rental - Ops Equipment	700	190			Beginning Balance:	0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						85.60
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1,087.74

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531200	Rental - Ops Equipment	700		190			
						Total Activity:	1,173.34
						Ending Balance:	1,173.34
531200	Rental - Ops Equipment	700		220			
						Beginning Balance:	0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						47.60
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						619.88
531200	Rental - Ops Equipment	700		220			
						Total Activity:	667.48
						Ending Balance:	667.48
531200	Rental - Ops Equipment	700		230			
						Beginning Balance:	0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						52.83
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						671.76
531200	Rental - Ops Equipment	700		230			
						Total Activity:	724.59
						Ending Balance:	724.59
531200	Rental - Ops Equipment	700		260			
						Beginning Balance:	0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						65.20
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						828.32
531200	Rental - Ops Equipment	700		260			
						Total Activity:	893.52
						Ending Balance:	893.52
*** ACCOUNT 531200 SUMMARY: Begin Balance = 0.00 Net Activity = 5,652.18 Ending Balance = 5,652.18 ***							
531500	Leasing System Rental Expense	700					
						Beginning Balance:	0.00
01/31/2020	LSE LSE2494656 CRE 4854D_Pacific NW_Real Esta						168.35
01/31/2020	LSE LSE2494656 CRE 4854D_Pacific NW_Real Esta						13,923.20
01/31/2020	LSE LSE2494656 CRE 4854D_Pacific NW_Real Esta					<	1,786.36>
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					<	12,305.19>
02/29/2020	LSE LSE2598521 CRE 4854D_Pacific NW_Real Esta						134.84
02/29/2020	LSE LSE2598521 CRE 4854D_Pacific NW_Real Esta						13,956.71
02/29/2020	LSE LSE2598521 CRE 4854D_Pacific NW_Real Esta					<	1,786.36>
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	12,305.19>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/31/2020	LSE	LSE2709156	CRE	4854D_Pacific	NW_Real	Esta	101.25
03/31/2020	LSE	LSE2709156	CRE	4854D_Pacific	NW_Real	Esta	13,990.30
03/31/2020	LSE	LSE2709156	CRE	4854D_Pacific	NW_Real	Esta	< 1,786.36>
03/31/2020	ALO	PROPS00121	OPS	SUPPORT LOB	ALLOCATION		< 12,305.19>
04/12/2020	LSE	LSE2812425	CRE	4854D_Pacific	NW_Real	Esta	< 5,359.07>
04/13/2020	LSE	LSE2812426	CRE	4854D_Pacific	NW_Real	Esta	5,359.07
04/30/2020	LSE	LSE2812427	CRE	4854D_Pacific	NW_Real	Esta	4,051.75
04/30/2020	LSE	LSE2812427	CRE	4854D_Pacific	NW_Real	Esta	10,117.23
04/30/2020	LSE	LSE2812427	CRE	4854D_Pacific	NW_Real	Esta	548.16
04/30/2020	ALO	PROPS00123	OPS	SUPPORT LOB	ALLOCATION		< 14,717.14>
05/01/2020	LSE	LSE2914330	CRE	4854D_Pacific	NW_Real	Esta	< 5,359.07>
05/01/2020	LSE	LSE2914330	CRE	4854D_Pacific	NW_Real	Esta	< 2,037.94>
05/01/2020	LSE	LSE2914330	CRE	4854D_Pacific	NW_Real	Esta	< 12,131.04>
05/01/2020	LSE	LSE2914330	CRE	4854D_Pacific	NW_Real	Esta	13,505.35
05/12/2020	LSE	LSE2914331	CRE	4854D_Pacific	NW_Real	Esta	1,342.54
05/31/2020	LSE	LSE2914333	CRE	4854D_Pacific	NW_Real	Esta	2,040.68
05/31/2020	LSE	LSE2914333	CRE	4854D_Pacific	NW_Real	Esta	10,708.33
05/31/2020	LSE	LSE2914333	CRE	4854D_Pacific	NW_Real	Esta	9,330.97
05/31/2020	ALO	PROPS00114	OPS	SUPPORT LOB	ALLOCATION		< 17,399.82>
06/12/2020	LSE	LSE3018910	CRE	4854D_Pacific	NW_Real	Esta	1,288.85
06/30/2020	LSE	LSE3018912	CRE	4854D_Pacific	NW_Real	Esta	1,967.63
06/30/2020	LSE	LSE3018912	CRE	4854D_Pacific	NW_Real	Esta	20,142.82
06/30/2020	LSE	LSE3018912	CRE	4854D_Pacific	NW_Real	Esta	23.22
06/30/2020	ALO	PROPS00117	OPS	SUPPORT LOB	ALLOCATION		< 23,422.52>
07/12/2020	LSE	LSE3127480	CRE	4854D_Pacific	NW_Real	Esta	1,311.76
07/31/2020	LSE	LSE3127482	CRE	4854D_Pacific	NW_Real	Esta	1,979.14
07/31/2020	LSE	LSE3127482	CRE	4854D_Pacific	NW_Real	Esta	20,108.41
07/31/2020	LSE	LSE3127482	CRE	4854D_Pacific	NW_Real	Esta	23.22
07/31/2020	ALO	PROPS00120	OPS	SUPPORT LOB	ALLOCATION		< 23,422.53>
08/12/2020	LSE	LSE3227487	CRE	4854D_Pacific	NW_Real	Esta	1,249.98
08/31/2020	LSE	LSE3227494	CRE	4854D_Pacific	NW_Real	Esta	1,948.25
08/31/2020	LSE	LSE3227494	CRE	4854D_Pacific	NW_Real	Esta	20,201.06
08/31/2020	LSE	LSE3227494	CRE	4854D_Pacific	NW_Real	Esta	23.22
08/31/2020	ALO	PROPS00115	OPS	SUPPORT LOB	ALLOCATION		< 23,422.51>
531500	Leasing System Rental Expense	700					Total Activity: 0.00
							Ending Balance: 0.00
531500	Leasing System Rental Expense	700		120			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT LOB	ALLOCATION		1,506.76
02/29/2020	ALO	PROPS00120	OPS	SUPPORT LOB	ALLOCATION		1,376.06
03/31/2020	ALO	PROPS00121	OPS	SUPPORT LOB	ALLOCATION		1,376.01
04/30/2020	ALO	PROPS00123	OPS	SUPPORT LOB	ALLOCATION		1,708.53

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05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		1,943.30	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		2,565.89	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		2,435.30	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		2,812.17	
531500	Leasing System Rental Expense	700		120			Total Activity: Ending Balance:	15,724.02 15,724.02
531500	Leasing System Rental Expense	700		160			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		878.94	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		952.66	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		944.53	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		1,137.92	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		1,336.72	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		1,772.16	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,671.00	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		1,667.44	
531500	Leasing System Rental Expense	700		160			Total Activity: Ending Balance:	10,361.37 10,361.37
531500	Leasing System Rental Expense	700		175			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		251.13	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		264.63	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		263.10	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		329.83	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		374.43	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		499.20	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		474.72	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		522.71	
531500	Leasing System Rental Expense	700		175			Total Activity: Ending Balance:	2,979.75 2,979.75
531500	Leasing System Rental Expense	700		190			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		3,264.64	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		3,281.38	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		3,312.43	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		4,106.42	

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05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		4,706.60	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		6,240.02	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		8,027.46	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		6,246.35	
531500	Leasing System Rental Expense	700		190			Total Activity: Ending Balance:	39,185.30 39,185.30
531500	Leasing System Rental Expense	700		220			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		1,883.45	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,706.85	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,841.70	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		2,292.34	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		2,583.58	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		3,494.41	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		3,076.17	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		3,559.64	
531500	Leasing System Rental Expense	700		220			Total Activity: Ending Balance:	20,438.14 20,438.14
531500	Leasing System Rental Expense	700		230			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		1,757.88	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		2,011.17	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		2,044.29	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		2,533.12	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		2,853.17	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		3,744.01	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		3,403.72	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		3,857.58	
531500	Leasing System Rental Expense	700		230			Total Activity: Ending Balance:	22,204.94 22,204.94
531500	Leasing System Rental Expense	700		260			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		2,762.39	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		2,712.44	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		2,523.13	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		2,608.98	



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05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		3,602.02
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		5,106.83
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		4,334.16
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		4,756.62
531500	Leasing System Rental Expense	700		260			
						Total Activity:	28,406.57
						Ending Balance:	28,406.57

\*\*\* ACCOUNT 531500 SUMMARY: Begin Balance = 0.00 Net Activity = 139,300.09 Ending Balance = 139,300.09 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531600	Other Related Lease Expenses	700					
						Beginning Balance:	0.00
01/31/2020	ALO LSEXUS0040	LEASE	ACCELERATOR	VARIABLE	EXP		2,231.33
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	<	2,231.33>
02/29/2020	ALO LSEXUS0035	LEASE	ACCELERATOR	VARIABLE	EXP		2,231.33
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	2,231.33>
03/31/2020	ALO LSEXUS0035	LEASE	ACCELERATOR	VARIABLE	EXP		2,231.33
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	<	2,231.33>
04/30/2020	UPL 1055GG095I	Federal Way	short term	lease	M	<	41,160.00>
04/30/2020	UPL 1055GG095I	CRE 4854D_Pacific	NW_Real	Esta			14,091.55
04/30/2020	ALO FNLALO0119	FINAL	LOB	ALLOCATION	- OPERD		27,068.45
04/30/2020	ALO LSEXUS0037	LEASE	ACCELERATOR	VARIABLE	EXP		29,299.78
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	<	29,299.78>
05/31/2020	UPL 1055GG095I	Federal Way	short term	lease	M		8,232.00
05/31/2020	UPL 1055GG095I	CRE 4854D_Pacific	NW_Real	Esta		<	14,091.55>
05/31/2020	ALO LSEXUS0034	LEASE	ACCELERATOR	VARIABLE	EXP		16,322.88
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	<	10,463.33>
06/30/2020	UPL 1055GG095I	Federal Way	short term	lease	J		8,232.00
06/30/2020	ALO LSEXUS0031	LEASE	ACCELERATOR	VARIABLE	EXP		11,539.08
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	<	19,771.08>
07/31/2020	UPL 1055GG095I	Federal Way	short term	lease	J		8,232.00
07/31/2020	UPL 1055GG095I	CRE 4854D_Pacific	NW_Real	Esta		<	14,091.55>
07/31/2020	UPL 1055GG095K	CRE 4854D_Pacific	NW_Real	Esta			14,091.55
07/31/2020	ALO LSEXUS0032	LEASE	ACCELERATOR	VARIABLE	EXP		2,231.33
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		3,628.22
07/31/2020	ALO PROPS00129	OPS	SUPPORT	LOB	ALLOCATION	<	14,091.55>
08/31/2020	UPL 1055GG095I	Federal Way	short term	lease	A		8,232.00
08/31/2020	ALO LSEXUS0033	LEASE	ACCELERATOR	VARIABLE	EXP		2,231.33
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	<	2,231.33>
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	<	8,232.00>
531600	Other Related Lease Expenses	700					
						Total Activity:	0.00
						Ending Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531600	Other Related Lease Expenses	700		120			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION					273.22
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					249.53
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					249.52
04/30/2020	ALO FNLALO0119	FINAL LOB ALO - STEP 2 OPERD				<	8,587.88>
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					3,401.45
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					1,168.60
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION					2,165.89
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	377.24>
07/31/2020	ALO PROPS00129	OPS SUPPORT LOB ALLOCATION					1,465.13
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION					267.90
08/31/2020	ALO PROPS00125	OPS SUPPORT LOB ALLOCATION					988.35
531600	Other Related Lease Expenses	700		120			Total Activity: 1,264.47 Ending Balance: 1,264.47
531600	Other Related Lease Expenses	700		160			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION					159.38
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					172.75
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					171.27
04/30/2020	ALO FNLALO0119	FINAL LOB ALO - STEP 2 OPERD				<	1,071.03>
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					2,265.45
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					803.83
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION					1,495.89
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	258.84>
07/31/2020	ALO PROPS00129	OPS SUPPORT LOB ALLOCATION					1,005.32
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION					158.85
08/31/2020	ALO PROPS00125	OPS SUPPORT LOB ALLOCATION					586.03
531600	Other Related Lease Expenses	700		160			Total Activity: 5,488.90 Ending Balance: 5,488.90
531600	Other Related Lease Expenses	700		175			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION					45.54
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					47.99
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					47.71
04/30/2020	ALO FNLALO0119	FINAL LOB ALO - STEP 2 OPERD				<	144.89>
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					656.65

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		225.16	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		421.38	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	73.54>	
07/31/2020	ALO PROPS00129	OPS	SUPPORT	LOB	ALLOCATION		285.60	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		49.80	
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		183.71	
531600	Other Related Lease Expenses	700		175			Total Activity: Ending Balance:	1,745.11 1,745.11
531600	Other Related Lease Expenses	700		190			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		591.99	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		595.02	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		600.65	
04/30/2020	ALO FNLALO0119	FINAL	LOB	ALO -	STEP 2 OPERD	<	7,732.25>	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		8,175.31	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		2,830.30	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		5,267.23	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	1,243.48>	
07/31/2020	ALO PROPS00129	OPS	SUPPORT	LOB	ALLOCATION		4,829.51	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		595.06	
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		2,195.32	
531600	Other Related Lease Expenses	700		190			Total Activity: Ending Balance:	16,704.66 16,704.66
531600	Other Related Lease Expenses	700		220			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		341.53	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		309.51	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		333.96	
04/30/2020	ALO FNLALO0119	FINAL	LOB	ALO -	STEP 2 OPERD	<	70.30>	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		4,563.73	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		1,553.63	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		2,949.65	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	476.51>	
07/31/2020	ALO PROPS00129	OPS	SUPPORT	LOB	ALLOCATION		1,850.69	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		339.11	
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		1,251.06	
531600	Other Related Lease Expenses	700		220			Total Activity: Ending Balance:	12,946.06 12,946.06

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531600	Other Related Lease Expenses	700		230			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION					318.76
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					364.69
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					370.70
04/30/2020	ALO FNLALO0119	FINAL LOB ALO - STEP 2 OPERD				<	952.61>
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					5,043.08
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					1,715.74
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION					3,160.34
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	527.25>
07/31/2020	ALO PROPS00129	OPS SUPPORT LOB ALLOCATION					2,047.76
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION					367.49
08/31/2020	ALO PROPS00125	OPS SUPPORT LOB ALLOCATION					1,355.77
531600	Other Related Lease Expenses	700		230			Total Activity: 13,264.47 Ending Balance: 13,264.47
531600	Other Related Lease Expenses	700		255			Beginning Balance: 0.00
04/30/2020	ALO FNLALO0119	FINAL LOB ALO - STEP 2 OPERD				<	1,799.24>
531600	Other Related Lease Expenses	700		255			Total Activity: < 1,799.24> Ending Balance: < 1,799.24>
531600	Other Related Lease Expenses	700		260			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION					500.91
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					491.84
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					457.52
04/30/2020	ALO FNLALO0119	FINAL LOB ALO - STEP 2 OPERD				<	6,710.25>
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					5,194.11
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					2,166.07
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION					4,310.70
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	671.36>
07/31/2020	ALO PROPS00129	OPS SUPPORT LOB ALLOCATION					2,607.54
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION					453.12
08/31/2020	ALO PROPS00125	OPS SUPPORT LOB ALLOCATION					1,671.76
531600	Other Related Lease Expenses	700		260			Total Activity: 10,471.96 Ending Balance: 10,471.96

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Account Description Department Oper Unit Product Affiliate Project Balance

\*\*\* ACCOUNT 531600 SUMMARY: Begin Balance = 0.00 Net Activity = 60,086.39 Ending Balance = 60,086.39 \*\*\*

532000 Security 700 Beginning Balance: 0.00

Date	Account	Description	Department	Oper Unit	Product	Affiliate	Project	Amount
01/01/2020	AP	APA2379226 AP Voucher Interface						408.97
		<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		01175863      477572			2133271623	Washington Alarm Inc	CUST# 0002640 & 0002641 FIRE A	197.08
		01175876      477571			2133271623	Washington Alarm Inc	CUST# 0002640 & 0002641 FIRE A	211.89
01/04/2020	AP	APA2392024 AP Voucher Interface						32.00
		<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		01183206      8128856542			2133235281	SHRED-IT USA	ACCT# 11116344 SHREDDING SERVI	32.00
01/31/2020	UPL	1055GG124A RC shred IT					<	32.00>
01/31/2020	ALO	PROPS00116 OPS SUPPORT LOB ALLOCATION					<	408.97>
02/10/2020	AP	APA2524134 AP Voucher Interface						100.00
		<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		01358711      481671			2133271623	Washington Alarm Inc	CUST# 0002640 & 0002641 FIRE A	100.00
02/29/2020	UPL	1055GG124A Shred It - Acct Rcl					<	70.40
02/29/2020	ALO	PROPS00120 OPS SUPPORT LOB ALLOCATION					<	170.40>
03/31/2020	UPL	K133LF073A Orkin 2019 Rebate					<	156.42>
03/31/2020	ALO	PROPS00121 OPS SUPPORT LOB ALLOCATION					<	156.42
04/07/2020	AP	APA2731954 AP Voucher Interface						408.97
		<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		01615211      484143			2133271623	Washington Alarm Inc	CUST# 0002640 & 0002641 FIRE A	197.08
		01615306      484142			2133271623	Washington Alarm Inc	CUST# 0002640 & 0002641 FIRE A	211.89
04/08/2020	AP	APA2733691 AP Voucher Interface						288.75
		<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		01618535      485779			2133271623	Washington Alarm Inc	CUST# 0002640 & 0002641 FIRE A	288.75
04/30/2020	ALO	PROPS00123 OPS SUPPORT LOB ALLOCATION					<	697.72>
05/31/2020	PO	POA2920355 Accrue Unmatched PO Receipts						1,393.21
		<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
		2133271623      0000792580      1      Washington Alarm Inc			1,393.21	USD	1,393.21	
05/31/2020	ALO	PROPS00114 OPS SUPPORT LOB ALLOCATION					<	1,393.21>
06/01/2020	PO	POA2920356 Accrue Unmatched PO Receipts					<	1,393.21>
		<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
		2133271623      0000792580      1      Washington Alarm Inc			1,393.21	USD	<	1,393.21>
06/25/2020	AP	APA3005342 AP Voucher Interface						408.97
		<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		01976433      490896			2133271623	Washington Alarm Inc	CUST# 0002640 & 0002641 FIRE A	197.08
		01976435      490895			2133271623	Washington Alarm Inc	CUST# 0002640 & 0002641 FIRE A	211.89
06/30/2020	UPL	K133JB091A INV-488639 Washington Alarm In						175.00
06/30/2020	UPL	K133JB091A INV-488639 Washington Alarm In						43.75
06/30/2020	UPL	K133JB091A INV-488639 Washington Alarm In						1,174.46
06/30/2020	PO	POA3025523 Accrue Unmatched PO Receipts						1,393.21
		<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133271623	0000792580	1	Washington Alarm Inc			1,393.21
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION					< 1,802.18>
07/01/2020	UPL K133JB091A	INV-488639 Washington Alarm In					< 175.00>
07/01/2020	UPL K133JB091A	INV-488639 Washington Alarm In					< 43.75>
07/01/2020	UPL K133JB091A	INV-488639 Washington Alarm In					< 1,174.46>
07/01/2020	PO POA3025524	Accrue Unmatched PO Receipts					< 1,393.21>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271623	0000792580	1	Washington Alarm Inc	< 1,393.21>	USD	< 1,393.21>
07/21/2020	AP APA3082189	AP Voucher Interface					1,532.54
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02086050	488639	2133271623	Washington Alarm Inc	CUST# 0002640 & 0002641 FIRE A		1,532.54
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					1,253.88
532000	Security	700				Total Activity:	0.00
						Ending Balance:	0.00
532000	Security	700	120			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION					50.08
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					19.06
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				<	17.49>
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					81.00
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					155.60
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION					197.43
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	130.37>
532000	Security	700	120			Total Activity:	355.31
						Ending Balance:	355.31
532000	Security	700	160			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION					29.21
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					13.19
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				<	12.01>
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					53.95
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					107.03
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION					136.35
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	89.45>
532000	Security	700	160			Total Activity:	238.27
						Ending Balance:	238.27

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
532000	Security	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	8.35
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	3.67
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	< 3.34>
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	15.64
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	29.98
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	38.41
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 25.41>
532000	Security	700		175			Total Activity: 67.30 Ending Balance: 67.30
532000	Security	700		190			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	108.50
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	45.44
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	< 42.11>
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	194.68
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	376.86
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	480.12
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 429.74>
532000	Security	700		190			Total Activity: 733.75 Ending Balance: 733.75
532000	Security	700		220			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	62.60
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	23.64
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	< 23.41>
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	108.68
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	206.87
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	268.87
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 164.68>
532000	Security	700		220			Total Activity: 482.57 Ending Balance: 482.57
532000	Security	700		230			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	58.42

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		27.85
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	<	25.99>
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		120.09
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		228.45
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		288.07
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	182.21>
532000	Security	700		230		Total Activity:	514.68
						Ending Balance:	514.68

532000	Security	700		260		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		91.81
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		37.55
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	<	32.07>
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		123.68
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		288.42
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		392.93
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	232.02>
532000	Security	700		260		Total Activity:	670.30
						Ending Balance:	670.30

\*\*\* ACCOUNT 532000 SUMMARY: Begin Balance = 0.00 Net Activity = 3,062.18 Ending Balance = 3,062.18 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
534000	Utilities	600				Beginning Balance:	0.00
02/05/2020	AP APA2510495 AP Voucher Interface						6,203.89
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	U0124257      300000002299/01112020				PUGET SOUND ENERGY	05542 - 12/11/2019-01/10/2020	6,203.89
02/21/2020	AP APA2569057 AP Voucher Interface						5,953.90
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	U0127598      300000002299/02142020				PUGET SOUND ENERGY	05542 - 01/11/2020-02/10/2020	5,953.90
02/29/2020	UPL 1055GG124A RC Utilities					<	12,157.79>
04/15/2020	AP APA2754630 AP Voucher Interface						6,756.64
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	U0137281      300000002299/03162020				PUGET SOUND ENERGY	05542 - 02/11/2020-03/11/2020	6,756.64
04/20/2020	AP APA2770031 AP Voucher Interface						5,766.92
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	U0137919      300000002299/04132020				PUGET SOUND ENERGY	05542 - 03/12/2020-04/09/2020	5,766.92
04/30/2020	UPL 1055GG124A RC Utilities					<	12,523.56>
05/20/2020	AP APA2881251 AP Voucher Interface						5,055.96



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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0143381	300000002299/05142020		PUGET SOUND ENERGY	05542 - 04/10/2020-05/08/2020	5,055.96	
05/31/2020	UPL 1055GG124A	RC Utilities			<	5,055.96>	
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION			<	5,055.96>	
05/31/2020	ALO PRPREQ0115	PRIMARY EQUIP LOB ALLOCATION				5,055.96	
06/24/2020	AP APA2996079	AP Voucher Interface				5,625.08	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0148857	300000002299/06152020		PUGET SOUND ENERGY	05542 - 05/09/2020-06/10/2020	5,625.08	
06/30/2020	UPL 1055GG124A	RC Utilities			<	5,625.08>	
08/19/2020	AP APA3182610	AP Voucher Interface				2,650.32	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0159445	300000002299/07132020		PUGET SOUND ENERGY	05542 - 06/11/2020-07/10/2020	2,650.32	
08/24/2020	AP APA3197435	AP Voucher Interface				5,063.97	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0160171	300000002299/08132020		PUGET SOUND ENERGY	05542 - 07/11/2020-08/10/2020	5,063.97	
08/31/2020	UPL 1055GG124A	RC Utilities			<	7,714.29>	
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION			<	7,714.29>	
08/31/2020	ALO PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION				7,714.29	
534000	Utilities	600			Total Activity:	0.00	
					Ending Balance:	0.00	
534000	Utilities	600	120		Beginning Balance:	0.00	
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				1,470.95	
05/31/2020	ALO PRPREQ0115	PRIMARY EQUIP LOB ALLOCATION			<	1,470.95>	
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				851.89	
08/31/2020	ALO PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION			<	851.89>	
534000	Utilities	600	120		Total Activity:	0.00	
					Ending Balance:	0.00	
534000	Utilities	600	190		Beginning Balance:	0.00	
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				1,559.89	
05/31/2020	ALO PRPREQ0115	PRIMARY EQUIP LOB ALLOCATION			<	1,559.89>	
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				3,644.17	
08/31/2020	ALO PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION			<	3,644.17>	
534000	Utilities	600	190		Total Activity:	0.00	
					Ending Balance:	0.00	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
534000	Utilities	600		220			Beginning Balance: 0.00
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		677.32
05/31/2020	ALO PRPREQ0115	PRIMARY	EQUIP	LOB	ALLOCATION	<	677.32>
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		1,505.00
08/31/2020	ALO PRPREQ0117	PRIMARY	EQUIP	LOB	ALLOCATION	<	1,505.00>
534000	Utilities	600		220			Total Activity: 0.00 Ending Balance: 0.00
534000	Utilities	600		230			Beginning Balance: 0.00
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		136.83
05/31/2020	ALO PRPREQ0115	PRIMARY	EQUIP	LOB	ALLOCATION	<	136.83>
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		463.80
08/31/2020	ALO PRPREQ0117	PRIMARY	EQUIP	LOB	ALLOCATION	<	463.80>
534000	Utilities	600		230			Total Activity: 0.00 Ending Balance: 0.00
534000	Utilities	600		260			Beginning Balance: 0.00
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		1,210.97
05/31/2020	ALO PRPREQ0115	PRIMARY	EQUIP	LOB	ALLOCATION	<	1,210.97>
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		1,249.43
08/31/2020	ALO PRPREQ0117	PRIMARY	EQUIP	LOB	ALLOCATION	<	1,249.43>
534000	Utilities	600		260			Total Activity: 0.00 Ending Balance: 0.00
534000	Utilities	700					Beginning Balance: 0.00
01/01/2020	UPL 1055GG045A	Reverse	Utility	accrual			13,000.00
01/01/2020	UPL 1055GG061A	PSE	200006237842			<	1,832.58>
01/01/2020	UPL 1055GG061A	PSE	200002904718			<	362.83>
01/01/2020	UPL 1055GG061A	PSE	200014120923			<	2,559.78>
01/01/2020	UPL 1055GG061A	PSE	200013770447			<	36.15>
01/01/2020	UPL 1055GG061A	PSE	300000002299			<	13,000.00>
01/01/2020	UPL 1055GG061A	PSE	220015737095			<	16.25>
01/01/2020	UPL 1055GG061A	CoAuburn	020545-000			<	705.00>
01/01/2020	UPL 1055GG061A	CoAuburn	020544-000			<	1,089.15>
01/01/2020	UPL 1055GG061A	CoAuburn	063568-000			<	315.04>

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01/09/2020	AP APA2405711 AP Voucher Interface						16.25
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0120202	220015737095/01022020		PUGET SOUND ENERGY	05542 - 12/04/2019-01/02/2020	16.25	
01/16/2020	AP APA2431797 AP Voucher Interface						2,534.89
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0121101	200014120923/01112020		PUGET SOUND ENERGY	05542 - 12/11/2019-01/10/2020	2,534.89	
01/21/2020	AP APA2446589 AP Voucher Interface						4,575.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0121944	020544000/01152020		City of Auburn	05542 - 12/01/2019-12/31/2019	1,076.07	
	U0121945	020545000/01152020		City of Auburn	05542 - 12/01/2019-12/31/2019	691.86	
	U0121953	035603000/01152020		City of Auburn	05542 - 12/01/2019-12/31/2019	250.52	
	U0121956	063568000/01152020		City of Auburn	05542 - 12/01/2019-12/31/2019	315.04	
	U0121996	200002904718/01112020		PUGET SOUND ENERGY	05542 - 12/11/2019-01/10/2020	355.89	
	U0121997	200006237842/01112020		PUGET SOUND ENERGY	05542 - 12/11/2019-01/10/2020	1,852.42	
	U0121998	200013770447/01112020		PUGET SOUND ENERGY	05542 - 12/11/2019-01/10/2020	33.56	
01/31/2020	UPL 1055GG045A Accrual Utililites						11,875.98
01/31/2020	UPL 1055GG124A City of Auburn - Acct Rcl				<		250.52>
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						40.80
01/31/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION				<		11,875.98>
02/01/2020	UPL 1055GG045A Accrual Utililites				<		11,875.98>
02/06/2020	AP APA2515561 AP Voucher Interface						16.24
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0124777	220015737095/02012020		PUGET SOUND ENERGY	05542 - 01/03/2020-01/31/2020	16.24	
02/18/2020	AP APA2554322 AP Voucher Interface						2,559.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0126851	200014120923/02112020		PUGET SOUND ENERGY	05542 - 01/11/2020-02/10/2020	2,559.60	
02/21/2020	AP APA2569057 AP Voucher Interface						4,672.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0127555	200002904718/02112020		PUGET SOUND ENERGY	05542 - 01/11/2020-02/10/2020	338.68	
	U0127556	200006237842/02112020		PUGET SOUND ENERGY	05542 - 01/11/2020-02/10/2020	2,022.24	
	U0127558	200013770447/02112020		PUGET SOUND ENERGY	05542 - 01/11/2020-02/10/2020	31.37	
	U0127688	020544000/02192020		City of Auburn	05542 - 01/01/2020-01/31/2020	928.91	
	U0127689	020545000/02192020		City of Auburn	05542 - 01/01/2020-01/31/2020	757.73	
	U0127693	035603000/02192020		City of Auburn	05542 - 01/01/2020-01/31/2020	250.52	
	U0127700	063568000/02192020		City of Auburn	05542 - 01/01/2020-01/31/2020	342.92	
02/29/2020	UPL 1055GG061A PSE 200006237842						2,022.00
02/29/2020	UPL 1055GG061A PSE 200002904718						338.00
02/29/2020	UPL 1055GG061A PSE 200014120923						2,559.00
02/29/2020	UPL 1055GG061A PSE 200013770447						31.00
02/29/2020	UPL 1055GG061A PSE 300000002299						5,000.00
02/29/2020	UPL 1055GG061A PSE 220015737095						16.25
02/29/2020	UPL 1055GG061A CoAuburn 020545-000						757.00
02/29/2020	UPL 1055GG061A CoAuburn 020544-000						928.00
02/29/2020	UPL 1055GG061A CoAuburn 063568-000						343.00
02/29/2020	UPL 1055GG061B Reverse Utility accrual				<		5,000.00>

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02/29/2020	UPL 1055GG124A RC Utilities						12,157.79
02/29/2020	UPL 1055GG124A City of Auburn - Acct Rcl					<	250.52>
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	19,273.75>
02/29/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						5,000.00
03/01/2020	UPL 1055GG061A PSE 200006237842					<	2,022.00>
03/01/2020	UPL 1055GG061A PSE 200002904718					<	338.00>
03/01/2020	UPL 1055GG061A PSE 200014120923					<	2,559.00>
03/01/2020	UPL 1055GG061A PSE 200013770447					<	31.00>
03/01/2020	UPL 1055GG061A PSE 300000002299					<	5,000.00>
03/01/2020	UPL 1055GG061A PSE 220015737095					<	16.25>
03/01/2020	UPL 1055GG061A CoAuburn 020545-000					<	757.00>
03/01/2020	UPL 1055GG061A CoAuburn 020544-000					<	928.00>
03/01/2020	UPL 1055GG061A CoAuburn 063568-000					<	343.00>
03/01/2020	UPL 1055GG061B Reverse Utility accrual						5,000.00
03/09/2020	AP APA2628170 AP Voucher Interface						16.24
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0130529      220015737095/03032020			PUGET SOUND ENERGY	05542 - 02/01/2020-03/03/2020		16.24
03/18/2020	AP APA2663764 AP Voucher Interface						2,518.43
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0132248      200014120923/03122020			PUGET SOUND ENERGY	05542 - 02/11/2020-03/11/2020		2,518.43
03/20/2020	AP APA2672354 AP Voucher Interface						1,648.39
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0132644      200006237842/03122020			PUGET SOUND ENERGY	05542 - 02/11/2020-03/11/2020		1,648.39
03/23/2020	AP APA2677542 AP Voucher Interface						2,368.18
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0132843      020544000/03182020			City of Auburn	05542 - 02/01/2020-02/29/2020		955.33
	U0132844      020545000/03182020			City of Auburn	05542 - 02/01/2020-02/29/2020		806.20
	U0132847      035603000/03182020			City of Auburn	05542 - 02/01/2020-02/29/2020		250.52
	U0132911      200002904718/03122020			PUGET SOUND ENERGY	05542 - 02/11/2020-03/11/2020		322.39
	U0132912      200013770447/03122020			PUGET SOUND ENERGY	05542 - 02/11/2020-03/11/2020		33.74
03/24/2020	AP APA2682174 AP Voucher Interface						342.92
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0133139      063568000/03182020			City of Auburn	05542 - 02/01/2020-02/29/2020		342.92
03/25/2020	PC PC12703922 JPMC USA P-Card Transactions						424.77
	<u>Trans ID</u> <u>Post Date</u> <u>CardMask</u> <u>Merchant</u> <u>Reconciler/Voucher</u> <u>Amount</u>						
	3030406529001-01      03/23/2020      BASU NABANITA      PUGET SOUND ENERGY						424.77
03/25/2020	TAX SBX2707035 Sales and Use Tax - Sabrix						0.00
03/31/2020	UPL 1055GG045A Accrual Utililites						6,642.25
03/31/2020	UPL 1055GG061C PSE 300000002299 March accrual						5,000.00
03/31/2020	UPL 1055GG124A City of Auburn - Acct Rcl					<	250.52>
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	324.68>
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION					<	6,391.73>
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION					<	5,000.00>
04/01/2020	UPL 1055GG045A Accrual Utililites					<	6,642.25>
04/01/2020	UPL 1055GG061C PSE 300000002299 March accrual					<	5,000.00>

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04/07/2020	AP APA2731452 AP Voucher Interface						16.24
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	U0135704                      220015737095/04012020			PUGET SOUND ENERGY		05542 - 03/04/2020-04/01/2020	16.24
04/15/2020	AP APA2754630 AP Voucher Interface						2,603.64
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	U0137250                      200014120923/04102020			PUGET SOUND ENERGY		05542 - 03/12/2020-04/09/2020	2,603.64
04/20/2020	AP APA2770031 AP Voucher Interface						1,937.54
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	U0137882                      200002904718/04102020			PUGET SOUND ENERGY		05542 - 03/12/2020-04/09/2020	348.13
	U0137883                      200006237842/04102020			PUGET SOUND ENERGY		05542 - 03/12/2020-04/09/2020	1,541.41
	U0137886                      200013770447/04102020			PUGET SOUND ENERGY		05542 - 03/12/2020-04/09/2020	48.00
04/21/2020	AP APA2774198 AP Voucher Interface						1,893.16
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	U0137987                      020544000/04152020			City of Auburn		05542 - 03/01/2020-03/31/2020	849.65
	U0137988                      020545000/04152020			City of Auburn		05542 - 03/01/2020-03/31/2020	792.99
	U0138000                      035603000/04152020			City of Auburn		05542 - 03/01/2020-03/31/2020	250.52
04/23/2020	AP APA2784747 AP Voucher Interface						342.92
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	U0138648                      063568000/04152020			City of Auburn		05542 - 03/01/2020-03/31/2020	342.92
04/30/2020	UPL 1055GG045A Accrual Utililites						11,542.25
04/30/2020	UPL 1055GG124A RC Utilities						12,523.56
04/30/2020	UPL 1055GG124A City of Auburn - Acct Rcl					< 250.52>	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					< 18,966.54>	
05/01/2020	UPL 1055GG045A Accrual Utililites					< 11,542.25>	
05/06/2020	AP APA2832492 AP Voucher Interface						16.24
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	U0140832                      220015737095/04302020			PUGET SOUND ENERGY		05542 - 04/02/2020-04/30/2020	16.24
05/18/2020	AP APA2871495 AP Voucher Interface						1,365.74
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	U0142848                      200014120923/05112020			PUGET SOUND ENERGY		05542 - 04/10/2020-05/08/2020	1,365.74
05/19/2020	AP APA2875637 AP Voucher Interface						1,635.56
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	U0143099                      200002904718/05112020			PUGET SOUND ENERGY		05542 - 04/10/2020-05/08/2020	261.31
	U0143100                      200006237842/05112020			PUGET SOUND ENERGY		05542 - 04/10/2020-05/08/2020	1,332.51
	U0143103                      200013770447/05112020			PUGET SOUND ENERGY		05542 - 04/10/2020-05/08/2020	41.74
05/28/2020	AP APA2906143 AP Voucher Interface						2,169.93
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	U0144242                      020544000/05202020			City of Auburn		05542 - 04/01/2020-04/30/2020	823.23
	U0144243                      020545000/05202020			City of Auburn		05542 - 04/01/2020-04/30/2020	753.26
	U0144244                      035603000/05202020			City of Auburn		05542 - 04/01/2020-04/30/2020	250.52
	U0144245                      063568000/05202020			City of Auburn		05542 - 04/01/2020-04/30/2020	342.92
05/31/2020	UPL 1055GG061A PSE 200006237842						1,332.00
05/31/2020	UPL 1055GG061A PSE 200002904718						261.00
05/31/2020	UPL 1055GG061A PSE 200014120923						1,366.00
05/31/2020	UPL 1055GG061A PSE 200013770447						42.00

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05/31/2020	UPL	1055GG061A	PSE	300000002299			5,055.00
05/31/2020	UPL	1055GG061A	PSE	220015737095			16.25
05/31/2020	UPL	1055GG061A	CoAuburn	020545-000			753.00
05/31/2020	UPL	1055GG061A	CoAuburn	020544-000			823.00
05/31/2020	UPL	1055GG061A	CoAuburn	063568-000			343.00
05/31/2020	UPL	1055GG124A	RC Utilities				5,055.96
05/31/2020	UPL	1055GG124A	City of Auburn - Acct Rcl			<	250.52>
05/31/2020	ALO	PROPS00114	OPS SUPPORT LOB ALLOCATION				6,354.78
05/31/2020	ALO	PROPS00131	OPS SUPPORT LOB ALLOCATION			<	14,796.69>
06/01/2020	UPL	1055GG061A	PSE	200006237842		<	1,332.00>
06/01/2020	UPL	1055GG061A	PSE	200002904718		<	261.00>
06/01/2020	UPL	1055GG061A	PSE	200014120923		<	1,366.00>
06/01/2020	UPL	1055GG061A	PSE	200013770447		<	42.00>
06/01/2020	UPL	1055GG061A	PSE	300000002299		<	5,055.00>
06/01/2020	UPL	1055GG061A	PSE	220015737095		<	16.25>
06/01/2020	UPL	1055GG061A	CoAuburn	020545-000		<	753.00>
06/01/2020	UPL	1055GG061A	CoAuburn	020544-000		<	823.00>
06/01/2020	UPL	1055GG061A	CoAuburn	063568-000		<	343.00>
06/12/2020	AP	APA2958839	AP Voucher Interface				16.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0146622	220015737095/06012020		PUGET SOUND ENERGY	05542 - 05/01/2020-06/01/2020		16.61
06/18/2020	AP	APA2977132	AP Voucher Interface				1,889.58
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0147706	200002904718/06112020		PUGET SOUND ENERGY	05542 - 05/09/2020-06/10/2020		283.52
	U0147707	200006237842/06112020		PUGET SOUND ENERGY	05542 - 05/09/2020-06/10/2020		1,522.42
	U0147709	200013770447/06112020		PUGET SOUND ENERGY	05542 - 05/09/2020-06/10/2020		83.64
06/22/2020	AP	APA2987530	AP Voucher Interface				2,077.93
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0148271	020544000/06172020		City of Auburn	05542 - 05/01/2020-05/31/2020		981.75
	U0148272	020545000/06172020		City of Auburn	05542 - 05/01/2020-05/31/2020		753.26
	U0148276	063568000/06172020		City of Auburn	05542 - 05/01/2020-05/31/2020		342.92
06/24/2020	AP	APA2996079	AP Voucher Interface				1,382.95
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0148677	035603000/06172020		City of Auburn	05542 - 05/01/2020-05/31/2020		250.52
	U0148806	200014120923/06112020		PUGET SOUND ENERGY	05542 - 05/09/2020-06/10/2020		1,132.43
06/30/2020	UPL	1055GG045A	Accrual Utililites				10,738.61
06/30/2020	UPL	1055GG124A	RC Utilities				5,625.08
06/30/2020	UPL	1055GG124A	City of Auburn - Acct Rcl			<	250.52>
06/30/2020	ALO	PROPS00117	OPS SUPPORT LOB ALLOCATION			<	11,488.99>
07/01/2020	UPL	1055GG045A	Accrual Utililites			<	10,738.61>
07/09/2020	AP	APA3047142	AP Voucher Interface				16.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0151810	220015737095/07012020		PUGET SOUND ENERGY	05542 - 06/02/2020-07/01/2020		16.61
07/20/2020	AP	APA3080227	AP Voucher Interface				2,421.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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	U0153776	020544000/07152020		City of Auburn		05542 - 06/01/2020-06/30/2020	1,153.48
	U0153777	020545000/07152020		City of Auburn		05542 - 06/01/2020-06/30/2020	925.09
	U0153796	063568000/07152020		City of Auburn		05542 - 06/01/2020-06/30/2020	342.92
07/22/2020	AP APA3088512	AP Voucher Interface					2,305.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	U0154319	035603000/07152020		City of Auburn		05542 - 06/01/2020-06/30/2020	250.52
	U0154381	200002904718/07132020		PUGET SOUND ENERGY		05542 - 06/11/2020-07/10/2020	259.72
	U0154382	200006237842/07132020		PUGET SOUND ENERGY		05542 - 06/11/2020-07/10/2020	1,338.32
	U0154383	200013770447/07132020		PUGET SOUND ENERGY		05542 - 06/11/2020-07/10/2020	40.67
	U0154384	200014120923/07132020		PUGET SOUND ENERGY		05542 - 06/11/2020-07/10/2020	416.40
07/31/2020	UPL 1055GG061A	PSE 200006237842					1,338.00
07/31/2020	UPL 1055GG061A	PSE 200002904718					260.00
07/31/2020	UPL 1055GG061A	PSE 200014120923					416.00
07/31/2020	UPL 1055GG061A	PSE 200013770447					41.00
07/31/2020	UPL 1055GG061A	PSE 300000002299					11,250.00
07/31/2020	UPL 1055GG061A	PSE 220015737095					16.61
07/31/2020	UPL 1055GG061A	CoAuburn 020545-000					925.00
07/31/2020	UPL 1055GG061A	CoAuburn 020544-000					1,153.00
07/31/2020	UPL 1055GG061A	CoAuburn 063568-000					343.00
07/31/2020	UPL 1055GG124A	City of Auburn - Acct Rcl				<	250.52>
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					6,245.40
07/31/2020	ALO PROPS00128	OPS SUPPORT LOB ALLOCATION				<	15,742.61>
08/01/2020	UPL 1055GG061A	PSE 200006237842				<	1,338.00>
08/01/2020	UPL 1055GG061A	PSE 200002904718				<	260.00>
08/01/2020	UPL 1055GG061A	PSE 200014120923				<	416.00>
08/01/2020	UPL 1055GG061A	PSE 200013770447				<	41.00>
08/01/2020	UPL 1055GG061A	PSE 300000002299				<	11,250.00>
08/01/2020	UPL 1055GG061A	PSE 220015737095				<	16.61>
08/01/2020	UPL 1055GG061A	CoAuburn 020545-000				<	925.00>
08/01/2020	UPL 1055GG061A	CoAuburn 020544-000				<	1,153.00>
08/01/2020	UPL 1055GG061A	CoAuburn 063568-000				<	343.00>
08/10/2020	AP APA3152245	AP Voucher Interface					16.66
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	U0157673	220015737095/07312020		PUGET SOUND ENERGY		05542 - 07/02/2020-07/31/2020	16.66
08/19/2020	AP APA3182610	AP Voucher Interface					1,754.68
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	U0159396	200002904718/08112020		PUGET SOUND ENERGY		05542 - 07/11/2020-08/10/2020	320.93
	U0159397	200006237842/08112020		PUGET SOUND ENERGY		05542 - 07/11/2020-08/10/2020	1,393.46
	U0159402	200013770447/08112020		PUGET SOUND ENERGY		05542 - 07/11/2020-08/10/2020	40.29
08/24/2020	AP APA3197435	AP Voucher Interface					194.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	U0160122	200014120923/08112020		PUGET SOUND ENERGY		05542 - 07/11/2020-08/10/2020	194.69
08/25/2020	AP APA3201412	AP Voucher Interface					2,434.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	U0160344	020544000/08192020		City of Auburn		05542 - 07/01/2020-07/31/2020	1,021.38

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	U0160345		020545000/08192020	City of Auburn		05542 - 07/01/2020-07/31/2020	819.41
	U0160352		035603000/08192020	City of Auburn		05542 - 07/01/2020-07/31/2020	250.52
	U0160357		063568000/08192020	City of Auburn		05542 - 07/01/2020-07/31/2020	342.92
08/28/2020	UPL CASH0828		BOA-MISC CHECK-Puget Sound Ene			< 650.04>	
08/31/2020	UPL 1055GG045A		Accrual Utililites			9,212.66	
08/31/2020	UPL 1055GG124A		RC Utilities			7,714.29	
08/31/2020	UPL 1055GG124A		City of Auburn - Acct Rcl			< 250.52>	
08/31/2020	ALO PROPS00115		OPS SUPPORT LOB ALLOCATION			11,992.39	
08/31/2020	ALO PROPS00125		OPS SUPPORT LOB ALLOCATION			< 16,676.43>	
534000	Utilities		700			Total Activity:	0.00
						Ending Balance:	0.00
<hr/>							
534000	Utilities		700			120	Beginning Balance:
							0.00
01/31/2020	ALO PROPS00116		OPS SUPPORT LOB ALLOCATION			< 5.00>	
01/31/2020	ALO PROPS00126		OPS SUPPORT LOB ALLOCATION			1,454.20	
02/29/2020	ALO PROPS00120		OPS SUPPORT LOB ALLOCATION			2,155.34	
02/29/2020	ALO PROPS00126		OPS SUPPORT LOB ALLOCATION			< 559.14>	
03/31/2020	ALO PROPS00121		OPS SUPPORT LOB ALLOCATION			36.31	
03/31/2020	ALO PROPS00132		OPS SUPPORT LOB ALLOCATION			714.75	
03/31/2020	ALO PROPS00139		OPS SUPPORT LOB ALLOCATION			559.12	
04/30/2020	ALO PROPS00123		OPS SUPPORT LOB ALLOCATION			2,201.85	
05/31/2020	ALO PROPS00114		OPS SUPPORT LOB ALLOCATION			< 709.73>	
05/31/2020	ALO PROPS00131		OPS SUPPORT LOB ALLOCATION			1,652.57	
06/30/2020	ALO PROPS00117		OPS SUPPORT LOB ALLOCATION			1,258.60	
07/31/2020	ALO PROPS00120		OPS SUPPORT LOB ALLOCATION			< 649.35>	
07/31/2020	ALO PROPS00128		OPS SUPPORT LOB ALLOCATION			1,636.80	
08/31/2020	ALO PROPS00115		OPS SUPPORT LOB ALLOCATION			< 1,439.84>	
08/31/2020	ALO PROPS00125		OPS SUPPORT LOB ALLOCATION			2,002.21	
534000	Utilities		700			120	Total Activity:
							Ending Balance:
							10,308.69
							10,308.69
<hr/>							
534000	Utilities		700			160	Beginning Balance:
							0.00
01/31/2020	ALO PROPS00116		OPS SUPPORT LOB ALLOCATION			< 2.91>	
01/31/2020	ALO PROPS00126		OPS SUPPORT LOB ALLOCATION			848.28	
02/29/2020	ALO PROPS00120		OPS SUPPORT LOB ALLOCATION			1,492.16	
02/29/2020	ALO PROPS00126		OPS SUPPORT LOB ALLOCATION			< 387.10>	
03/31/2020	ALO PROPS00121		OPS SUPPORT LOB ALLOCATION			24.92	
03/31/2020	ALO PROPS00132		OPS SUPPORT LOB ALLOCATION			490.62	
03/31/2020	ALO PROPS00139		OPS SUPPORT LOB ALLOCATION			383.79	



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		1,466.49
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	<	488.20>
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		1,136.74
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		869.27
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	445.56>
07/31/2020	ALO PROPS00128	OPS	SUPPORT	LOB	ALLOCATION		1,123.11
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	<	853.73>
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		1,187.19
534000	Utilities	700		160		Total Activity:	6,845.07
						Ending Balance:	6,845.07
534000	Utilities	700		175		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	<	0.83>
01/31/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION		242.37
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		414.49
02/29/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION	<	107.53>
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		6.94
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		136.66
03/31/2020	ALO PROPS00139	OPS	SUPPORT	LOB	ALLOCATION		106.91
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		425.07
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	<	136.75>
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		318.41
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		244.86
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	126.58>
07/31/2020	ALO PROPS00128	OPS	SUPPORT	LOB	ALLOCATION		319.06
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	<	267.63>
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		372.16
534000	Utilities	700		175		Total Activity:	1,947.61
						Ending Balance:	1,947.61
534000	Utilities	700		190		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	<	10.82>
01/31/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION		3,150.77
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		5,139.67
02/29/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION	<	1,333.33>
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		87.40
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		1,720.59
03/31/2020	ALO PROPS00139	OPS	SUPPORT	LOB	ALLOCATION		1,345.95
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		5,292.10

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	<	1,718.95>
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		4,002.46
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		3,060.79
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	2,140.45>
07/31/2020	ALO PROPS00128	OPS	SUPPORT	LOB	ALLOCATION		5,395.37
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	<	3,198.15>
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		4,447.30
534000	Utilities	700		190		Total Activity:	25,240.70
						Ending Balance:	25,240.70
534000	Utilities	700		220		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	<	6.25>
01/31/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION		1,817.75
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		2,673.46
02/29/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION	<	693.55>
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		48.59
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		956.64
03/31/2020	ALO PROPS00139	OPS	SUPPORT	LOB	ALLOCATION		748.34
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		2,954.22
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	<	943.58>
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		2,197.06
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		1,714.04
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	820.23>
07/31/2020	ALO PROPS00128	OPS	SUPPORT	LOB	ALLOCATION		2,067.53
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	<	1,822.54>
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		2,534.40
534000	Utilities	700		220		Total Activity:	13,425.88
						Ending Balance:	13,425.88
534000	Utilities	700		230		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	<	5.83>
01/31/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION		1,696.57
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		3,150.12
02/29/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION	<	817.20>
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		53.94
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		1,061.87
03/31/2020	ALO PROPS00139	OPS	SUPPORT	LOB	ALLOCATION		830.66
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		3,264.52
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	<	1,042.04>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		2,426.31
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		1,836.48
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	907.57>
07/31/2020	ALO PROPS00128	OPS	SUPPORT	LOB	ALLOCATION		2,287.69
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	<	1,975.09>
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		2,746.53
534000	Utilities	700		230			
						Total Activity:	14,606.96
						Ending Balance:	14,606.96

534000	Utilities	700		260			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	<	9.16>	
01/31/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION		2,666.04	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		4,248.51	
02/29/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION	<	1,102.15>	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		66.58	
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		1,310.60	
03/31/2020	ALO PROPS00139	OPS	SUPPORT	LOB	ALLOCATION		1,025.23	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		3,362.29	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	<	1,315.53>	
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		3,063.14	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		2,504.95	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	1,155.66>	
07/31/2020	ALO PROPS00128	OPS	SUPPORT	LOB	ALLOCATION		2,913.05	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	<	2,435.41>	
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		3,386.64	
534000	Utilities	700		260			Total Activity:	18,529.12
							Ending Balance:	18,529.12

\*\*\* ACCOUNT 534000 SUMMARY: Begin Balance = 0.00 Net Activity = 90,904.03 Ending Balance = 90,904.03 \*\*\*

535000	Clear Diesel Fuel - On Hwy	600					Beginning Balance:	0.00
01/01/2020	UPL 1055GG059D	Dyed Diesel Acr - 1219				<	7,156.12>	
01/01/2020	UPL 2590JB059A	2133262783_PetroCard					452.95	
01/01/2020	UPL 2590JB059B	Petrocard C530103-INAccrual				<	452.95>	
01/01/2020	UPL 2590JB059C	Petrocard C535105-INAccrual				<	134.94>	
01/01/2020	PO POA2380524	Accrue Unmatched PO Receipts				<	452.95>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133262783	0000752208	1	PetroCard	< 452.95>	USD	< 452.95>	

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01/03/2020	AP APA2387166 AP Voucher Interface						452.95
	<u>Voucher</u> <u>Invoice</u>						
	01179933                      C530103						
			2133262783	PetroCard			
					ULT LS DSL	BPO on-site wet ho	452.95
01/07/2020	BFL BULKFL3284 Bulk Fuel Charges-USD						5,778.78
01/09/2020	AP APA2406258 AP Voucher Interface						134.94
	<u>Voucher</u> <u>Invoice</u>						
	01206064                      C535105						
			2133262783	PetroCard			
					ULT LS DSL	BPO on-site wet ho	134.94
01/13/2020	AP APA2416660 AP Voucher Interface						38.64
	<u>Voucher</u> <u>Invoice</u>						
	01222269                      C535612						
			2133271835	PetroCard			
					ULT LS DSL	BPO on-site wet ho	38.64
01/16/2020	AP APA2432298 AP Voucher Interface						186.67
	<u>Voucher</u> <u>Invoice</u>						
	01243568                      C535961						
			2133271835	PetroCard			
					ULT LS DSL	BPO on-site wet ho	186.67
01/21/2020	BFL BULKFL3401 Bulk Fuel Charges-USD						3,428.61
01/23/2020	AP APA2456581 AP Voucher Interface						556.73
	<u>Voucher</u> <u>Invoice</u>						
	01276065                      C540428						
			2133271835	PetroCard			
					ULT LS DSL	BPO on-site wet ho	556.73
01/28/2020	BFL BULKFL0232 Bulk Fuel Charges-USD						1,049.49
01/30/2020	AP APA2489845 AP Voucher Interface						703.75
	<u>Voucher</u> <u>Invoice</u>						
	01310171                      C540907						
			2133271835	PetroCard			
					ULT LS DSL	BPO on-site wet ho	703.75
01/31/2020	UPL 1055GG059D Dyed Diesel Acr - 012020						5,320.80
01/31/2020	UPL 1055GG059E Clear Diesel Transfer					<	4,735.00>
01/31/2020	UPL 2590JB059B Petrocard C546093-INAccrual						681.42
01/31/2020	BFL BULKFL0233 Bulk Fuel Charges-USD						576.58
01/31/2020	ALO PRFUEL0093 LOB FUEL ALLOCATION					<	5,844.55>
01/31/2020	ALO PRFUEL0094 LOB FUEL ALLOCATION					<	585.80>
02/01/2020	UPL 1055GG059D Dyed Diesel Acr - 012020					<	5,320.80>
02/01/2020	UPL 2590JB059B Petrocard C546093-INAccrual					<	681.42>
02/04/2020	BFL BULKFL1999 Bulk Fuel Charges-USD						4,678.66
02/10/2020	AP APA2524134 AP Voucher Interface						681.42
	<u>Voucher</u> <u>Invoice</u>						
	01358484                      C546093						
			2133271835	PetroCard			
					ULT LS DSL	BPO on-site wet ho	681.42
02/11/2020	BFL BULKFL6926 Bulk Fuel Charges-USD						930.75
02/13/2020	AP APA2540964 AP Voucher Interface						297.77
	<u>Voucher</u> <u>Invoice</u>						
	01379318                      C546671						
			2133271835	PetroCard			
					ULT LS DSL	BPO on-site wet ho	297.77
02/18/2020	BFL BULKFL0036 Bulk Fuel Charges-USD						2,265.34
02/21/2020	AP APA2569770 AP Voucher Interface						119.95
	<u>Voucher</u> <u>Invoice</u>						
	01419410                      C549145						
			2133271835	PetroCard			
					ULT LS DSL	BPO on-site wet ho	119.95
02/27/2020	AP APA2590380 AP Voucher Interface						482.57
	<u>Voucher</u> <u>Invoice</u>						
	01445073                      C551720						
			2133271835	PetroCard			
					ULT LS DSL	BPO on-site wet ho	482.57
02/28/2020	BFL BULKFL3006 Bulk Fuel Charges-USD						1,431.28

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02/29/2020	UPL 1055GG059D Dyed Diesel Acr - 022020						2,798.39
02/29/2020	UPL 1055GG059E Clear Diesel Transfer					<	4,671.70>
02/29/2020	UPL 2590JB059B Petrocard C557006-INAccrual						337.37
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	5,222.89>
02/29/2020	ALO PRPREQ0122 PRIMARY EQUIP LOB ALLOCATION						1,873.31
03/01/2020	UPL 1055GG059D Dyed Diesel Acr - 022020					<	2,798.39>
03/01/2020	UPL 2590JB059B Petrocard C557006-INAccrual					<	337.37>
03/05/2020	BFL BULKFL8727 Bulk Fuel Charges-USD						2,518.57
03/09/2020	AP APA2628883 AP Voucher Interface						337.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01492168	C557006	2133271835	PetroCard	ULT LS DSL BPO on-site wet ho		337.37
03/12/2020	BFL BULKFL2126 Bulk Fuel Charges-USD						1,940.62
03/13/2020	AP APA2646001 AP Voucher Interface						329.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01513109	C557488	2133271835	PetroCard	ULT LS DSL BPO on-site wet ho		329.44
03/17/2020	BFL BULKFL3323 Bulk Fuel Charges-USD						3,171.03
03/19/2020	AP APA2667262 AP Voucher Interface						262.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01546598	C557915	2133271835	PetroCard	ULT LS DSL BPO on-site wet ho		262.33
03/24/2020	BFL BULKFL8112 Bulk Fuel Charges-USD						2,194.90
03/31/2020	UPL 1055GG059D Dyed Diesel Acr - 032020						1,192.71
03/31/2020	UPL 1055GG059E Clear Diesel Transfer					<	5,600.24>
03/31/2020	UPL 1055GG059F Clear Diesel Transfer						5,600.24
03/31/2020	UPL 1055GG059H Clear Diesel Transfer					<	8,275.94>
03/31/2020	UPL 2590LG059A 2133271835_PetroCard					<	612.47>
03/31/2020	UPL 2590LG059B PetroCard C562529						192.50
03/31/2020	UPL 2590LG059B PetroCard C563010						419.97
03/31/2020	UPL 2590LG059B PetroCard C568081						152.24
03/31/2020	BFL BULKFL8079 Bulk Fuel Charges-USD						2,943.27
03/31/2020	PO POA2715743 Accrue Unmatched PO Receipts						612.47
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271835	0000778281	1	PetroCard	419.97	USD	419.97
	2133271835	0000775623	1	PetroCard	192.50	USD	192.50
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION					<	10,561.77>
03/31/2020	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION						6,318.52
04/01/2020	UPL 1055GG059D Dyed Diesel Acr - 032020					<	1,192.71>
04/01/2020	UPL 2590LG059A 2133271835_PetroCard						612.47
04/01/2020	UPL 2590LG059B PetroCard C562529					<	192.50>
04/01/2020	UPL 2590LG059B PetroCard C563010					<	419.97>
04/01/2020	UPL 2590LG059B PetroCard C568081					<	152.24>
04/01/2020	PO POA2715744 Accrue Unmatched PO Receipts					<	612.47>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271835	0000778281	1	PetroCard	419.97>	USD	< 419.97>
	2133271835	0000775623	1	PetroCard	192.50>	USD	< 192.50>
04/07/2020	BFL BULKFL6432 Bulk Fuel Charges-USD						3,076.31

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04/10/2020	AP APA2744169 AP Voucher Interface						152.24
	<u>Voucher</u> <u>Invoice</u>						
	01628714                      C568081						
				<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
				2133271835	PetroCard	ULT LS DSL BPO on-site wet ho	152.24
04/17/2020	BFL BULKFL1576 Bulk Fuel Charges-USD						861.66
04/20/2020	AP APA2781748 AP Voucher Interface						152.21
	<u>Voucher</u> <u>Invoice</u>						
	01661011                      C568408						
				<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
				2133282060	PetroCard	ULT LS DSL BPO on-site wet ho	152.21
04/21/2020	BFL BULKFL0468 Bulk Fuel Charges-USD						2,299.22
04/28/2020	BFL BULKFL6423 Bulk Fuel Charges-USD						984.44
04/30/2020	UPL 1055GG059D Dyed Diesel Acr - 042020						2,283.90
04/30/2020	UPL 1055GG059E Clear Diesel Transfer					<	4,534.10>
04/30/2020	UPL 2590JB059A 2133271835_PetroCard					<	192.50>
04/30/2020	UPL 2590JB059A 2133271835_PetroCard					<	419.97>
04/30/2020	UPL 2590JB059A 2133282060_PetroCard					<	285.46>
04/30/2020	UPL 2590JB059A 2133282060_PetroCard					<	140.26>
04/30/2020	UPL 2590JB059A 2133282060_PetroCard					<	92.63>
04/30/2020	UPL 2590JB059B Petrocard C562529-INAccrual						192.50
04/30/2020	UPL 2590JB059B Petrocard C563010-INAccrual						419.97
04/30/2020	UPL 2590JB059B Petrocard C568874-INAccrual						285.46
04/30/2020	UPL 2590JB059B Petrocard C573169-INAccrual						140.26
04/30/2020	UPL 2590JB059B Petrocard C573653-INAccrual						92.63
04/30/2020	UPL 2590JB059B Petrocard C578572-INAccrual						179.94
04/30/2020	PO POA2818863 Accrue Unmatched PO Receipts						1,130.82
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133271835      0000778281      1      PetroCard					419.97      USD	419.97
	2133271835      0000775623      1      PetroCard					192.50      USD	192.50
	2133282060      0000783362      1      PetroCard					140.26      USD	140.26
	2133282060      0000785354      1      PetroCard					92.63      USD	92.63
	2133282060      0000782073      1      PetroCard					285.46      USD	285.46
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION					<	6,699.48>
04/30/2020	ALO PRPREQ0128 PRIMARY EQUIP LOB ALLOCATION						2,250.20
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION					<	179.94>
05/01/2020	UPL 1055GG059D Dyed Diesel Acr - 042020					<	2,283.90>
05/01/2020	UPL 2590JB059A 2133271835_PetroCard						192.50
05/01/2020	UPL 2590JB059A 2133271835_PetroCard						419.97
05/01/2020	UPL 2590JB059A 2133282060_PetroCard						285.46
05/01/2020	UPL 2590JB059A 2133282060_PetroCard						140.26
05/01/2020	UPL 2590JB059A 2133282060_PetroCard						92.63
05/01/2020	UPL 2590JB059B Petrocard C562529-INAccrual					<	192.50>
05/01/2020	UPL 2590JB059B Petrocard C563010-INAccrual					<	419.97>
05/01/2020	UPL 2590JB059B Petrocard C568874-INAccrual					<	285.46>
05/01/2020	UPL 2590JB059B Petrocard C573169-INAccrual					<	140.26>
05/01/2020	UPL 2590JB059B Petrocard C573653-INAccrual					<	92.63>
05/01/2020	UPL 2590JB059B Petrocard C578572-INAccrual					<	179.94>
05/01/2020	PO POA2818864 Accrue Unmatched PO Receipts					<	1,130.82>

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	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133271835	0000778281	1	PetroCard	<	419.97>	USD	<	419.97>
	2133271835	0000775623	1	PetroCard	<	192.50>	USD	<	192.50>
	2133282060	0000783362	1	PetroCard	<	140.26>	USD	<	140.26>
	2133282060	0000785354	1	PetroCard	<	92.63>	USD	<	92.63>
	2133282060	0000782073	1	PetroCard	<	285.46>	USD	<	285.46>
05/05/2020	BFL BULKFL6387	Bulk Fuel Charges-USD							2,529.90
05/08/2020	AP APA2859764	AP Voucher Interface							285.46
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>			<u>Amount</u>
	01763621	C568874	2133282060	PetroCard		ULT LS DSL BPO on-site wet ho			285.46
05/12/2020	AP APA2852478	AP Voucher Interface							92.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>			<u>Amount</u>
	01778309	C573653	2133282060	PetroCard		ULT LS DSL BPO on-site wet ho			92.63
05/12/2020	BFL BULKFL7976	Bulk Fuel Charges-USD							1,566.25
05/19/2020	BFL BULKFL2488	Bulk Fuel Charges-USD							399.79
05/22/2020	AP APA2889971	AP Voucher Interface							302.78
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>			<u>Amount</u>
	01834571	C584647	2133282060	PetroCard		ULT LS DSL BPO on-site wet ho			302.78
05/26/2020	BFL BULKFL3784	Bulk Fuel Charges-USD							3,860.59
05/27/2020	AP APA2901854	AP Voucher Interface							612.47
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>			<u>Amount</u>
	01847004	C563010	2133271835	PetroCard		ULT LS DSL BPO on-site wet ho			419.97
	01847005	C562529	2133271835	PetroCard		ULT LS DSL BPO on-site wet ho			192.50
05/29/2020	AP APA2911943	AP Voucher Interface							430.83
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>			<u>Amount</u>
	01859707	C585395	2133282060	PetroCard		ULT LS DSL BPO on-site wet ho			430.83
05/31/2020	UPL 1055GG059C	Dyed Diesel Transfer				<			3,407.67>
05/31/2020	UPL 1055GG059D	Dyed Diesel Acr - 052020							1,580.91
05/31/2020	UPL 1055GG059E	Clear Diesel Transfer				<			3,439.46>
05/31/2020	UPL 1055GG059H	Clear Diesel Transfer							3,407.67
05/31/2020	UPL 2590JB059A	2133282060_PetroCard				<			140.26>
05/31/2020	UPL 2590JB059A	2133282060_PetroCard				<			179.94>
05/31/2020	UPL 2590JB059A	2133282060_PetroCard				<			260.41>
05/31/2020	UPL 2590JB059A	2133282060_PetroCard				<			180.36>
05/31/2020	UPL 2590JB059B	Petrocard C573169-INAccrual							140.26
05/31/2020	UPL 2590JB059B	Petrocard C578572-INAccrual							179.94
05/31/2020	UPL 2590JB059B	Petrocard C579266-INAccrual							260.41
05/31/2020	UPL 2590JB059B	Petrocard C585794-INAccrual							180.36
05/31/2020	PO POA2920355	Accrue Unmatched PO Receipts							760.97
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133282060	0000783362	1	PetroCard		140.26	USD		140.26
	2133282060	0000794267	1	PetroCard		180.36	USD		180.36
	2133282060	0000788938	1	PetroCard		260.41	USD		260.41
	2133282060	0000787294	1	PetroCard		179.94	USD		179.94
05/31/2020	ALO PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				<			7,247.01>

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05/31/2020	ALO PRPREQ0115	PRIMARY EQUIP	LOB ALLOCATION				5,266.22
05/31/2020	ALO PRPREQ0116	PRIMARY EQUIP	LOB ALLOCATION				3,407.67>
06/01/2020	UPL 1055GG059D	Dyed Diesel Acr	- 052020				1,580.91>
06/01/2020	UPL 2590JB059A	2133282060_PetroCard					140.26
06/01/2020	UPL 2590JB059A	2133282060_PetroCard					179.94
06/01/2020	UPL 2590JB059A	2133282060_PetroCard					260.41
06/01/2020	UPL 2590JB059A	2133282060_PetroCard					180.36
06/01/2020	UPL 2590JB059B	Petrocard C573169-INAccrual					140.26>
06/01/2020	UPL 2590JB059B	Petrocard C578572-INAccrual					179.94>
06/01/2020	UPL 2590JB059B	Petrocard C579266-INAccrual					260.41>
06/01/2020	UPL 2590JB059B	Petrocard C585794-INAccrual					180.36>
06/01/2020	AP APA2948469	AP Voucher Interface					580.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01771792	C573169	2133282060	PetroCard	ULT LS DSL BPO on-site wet ho		140.26
	01793559	C578572	2133282060	PetroCard	ULT LS DSL BPO on-site wet ho		179.94
	01808510	C579266	2133282060	PetroCard	ULT LS DSL BPO on-site wet ho		260.41
06/01/2020	PO POA2920356	Accrue Unmatched PO Receipts					760.97>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133282060	0000783362	1	PetroCard	< 140.26>	USD <	140.26>
	2133282060	0000794267	1	PetroCard	< 180.36>	USD <	180.36>
	2133282060	0000788938	1	PetroCard	< 260.41>	USD <	260.41>
	2133282060	0000787294	1	PetroCard	< 179.94>	USD <	179.94>
06/02/2020	BFL BULKFL1349	Bulk Fuel Charges-USD					1,686.52
06/05/2020	AP APA2936790	AP Voucher Interface					180.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01889461	C585794	2133282060	PetroCard	ULT LS DSL BPO on-site wet ho		180.36
06/09/2020	BFL BULKFL1596	Bulk Fuel Charges-USD					1,835.18
06/16/2020	BFL BULKFL4392	Bulk Fuel Charges-USD					220.32
06/17/2020	AP APA2969974	AP Voucher Interface					323.83
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01934997	C591130	2133282060	PetroCard	ULT LS DSL BPO on-site wet ho		323.83
06/19/2020	AP APA2979350	AP Voucher Interface					19.95
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01949396	C591565	2133282060	PetroCard	ULT LS DSL BPO on-site wet ho		19.95
06/23/2020	BFL BULKFL7627	Bulk Fuel Charges-USD					4,471.77
06/25/2020	AP APA3002960	AP Voucher Interface					295.41
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01979270	C596225	2133282060	PetroCard	ULT LS DSL BPO on-site wet ho		295.41
06/30/2020	UPL 1055GG059D	Dyed Diesel Acr	- 062020				3,076.97
06/30/2020	UPL 1055GG059E	Clear Diesel Transfer					4,853.49>
06/30/2020	UPL 2590JB059A	2133282060_PetroCard					66.24>
06/30/2020	UPL 2590JB059B	Petrocard C596714-INAccrual					66.24
06/30/2020	UPL 2590JB059B	Petrocard C604343-INAccrual					36.75
06/30/2020	BFL BULKFL7741	Bulk Fuel Charges-USD					1,807.93
06/30/2020	PO POA3025523	Accrue Unmatched PO Receipts					66.24



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	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133282060	0000801614	1	PetroCard		66.24	USD	66.24
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION			<	12,259.96>	
06/30/2020	ALO	PRPREQ0131	PRIMARY EQUIP LOB ALLOCATION			<	4,853.49	
07/01/2020	UPL	1055GG059D	Dyed Diesel Acr - 062020			<	3,076.97>	
07/01/2020	UPL	2590JB059A	2133282060_PetroCard			<	66.24	
07/01/2020	UPL	2590JB059B	Petrocard C596714-INAccrual			<	66.24>	
07/01/2020	UPL	2590JB059B	Petrocard C604343-INAccrual			<	36.75>	
07/01/2020	PO	POA3025524	Accrue Unmatched PO Receipts			<	66.24>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133282060	0000801614	1	PetroCard		66.24	USD	66.24
07/02/2020	AP	APA3030495	AP Voucher Interface			<	66.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	02010708	C596714	2133282060	PetroCard		ULT LS DSL BPO on-site wet ho		66.24
07/07/2020	BFL	BULKFL6258	Bulk Fuel Charges-USD					1,346.58
07/08/2020	AP	APA3044395	AP Voucher Interface					36.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	02028977	C604343	2133282060	PetroCard		ULT LS DSL BPO on-site wet ho		36.75
07/10/2020	AP	APA3053082	AP Voucher Interface					181.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	02040930	C604598	2133290614	PetroCard		ULT LS DSL BPO on-site wet ho		181.08
07/14/2020	BFL	BULKFL7460	Bulk Fuel Charges-USD					2,470.03
07/17/2020	AP	APA3074953	AP Voucher Interface					58.32
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	02072711	C605145	2133290614	PetroCard		ULT LS DSL BPO on-site wet ho		58.32
07/31/2020	UPL	1055GG059D	Clear Diesel Acr - 072020					3,859.83
07/31/2020	UPL	1055GG059E	Clear Diesel Transfer			<	2,031.35>	
07/31/2020	UPL	2590AL059A	2133290614_PetroCard			<	34.80>	
07/31/2020	UPL	2590AL059B	Petrocard C609937-INAccrual					34.80
07/31/2020	UPL	2590AL059C	Petrocard C618417-INAccrual					196.71
07/31/2020	PO	POA3132867	Accrue Unmatched PO Receipts					34.80
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133290614	0000806582	1	PetroCard		34.80	USD	34.80
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			<	1,013.84>	
07/31/2020	ALO	PRPREQ0122	PRIMARY EQUIP LOB ALLOCATION			<	2,025.19>	
08/01/2020	UPL	1055GG059D	Clear Diesel Acr - 072020			<	3,859.83>	
08/01/2020	UPL	2590AL059A	2133290614_PetroCard					34.80
08/01/2020	UPL	2590AL059B	Petrocard C609937-INAccrual			<	34.80>	
08/01/2020	UPL	2590AL059C	Petrocard C618417-INAccrual			<	196.71>	
08/01/2020	PO	POA3132868	Accrue Unmatched PO Receipts			<	34.80>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133290614	0000806582	1	PetroCard		34.80	USD	34.80
08/11/2020	AP	APA3158205	AP Voucher Interface					196.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	02180385	C618417	2133290614	PetroCard		ULT LS DSL BPO on-site wet ho		196.71

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08/11/2020	BFL BULKFL5213 Bulk Fuel Charges-USD						6,050.50
08/20/2020	AP APA3189535 AP Voucher Interface						23.38
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02224959                      C623540			2133290614	PetroCard	ULT LS DSL BPO on-site wet ho	23.38
08/25/2020	BFL BULKFL2399 Bulk Fuel Charges-USD						1,498.96
08/27/2020	AP APA3213462 AP Voucher Interface						60.11
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02256770                      C624332			2133290614	PetroCard	ULT LS DSL BPO on-site wet ho	60.11
08/31/2020	UPL 1055GG059D Clear Diesel Acr - 082020						4,206.02
08/31/2020	UPL 1055GG059E Clear Diesel Transfer					<	4,074.22>
08/31/2020	UPL 2590AL059A 2133290614_PetroCard					<	34.80>
08/31/2020	UPL 2590AL059B Petrocard C609937-INAccrual						34.80
08/31/2020	UPL 2590AL059C Petrocard C632419-INAccrual						178.39
08/31/2020	UPL BM_01700 Distribute credits related to					<	327.85>
08/31/2020	UPL BM_01700 Distribute credits related to					<	255.15>
08/31/2020	PO POA3233565 Accrue Unmatched PO Receipts						34.80
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133290614      0000806582      1      PetroCard					34.80      USD	34.80
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	3,904.92>
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION						404.61
535000	Clear Diesel Fuel - On Hwy	600				Total Activity:	0.00
						Ending Balance:	0.00
535000	Clear Diesel Fuel - On Hwy	600		120		Beginning Balance:	0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						1,543.61
02/29/2020	ALO PRPREQ0122 PRIMARY EQUIP LOB ALLOCATION					<	553.65>
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						1,806.29
03/31/2020	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION					<	1,080.60>
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						1,800.82
04/30/2020	ALO PRPREQ0128 PRIMARY EQUIP LOB ALLOCATION					<	604.85>
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						48.37
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						2,108.40
05/31/2020	ALO PRPREQ0115 PRIMARY EQUIP LOB ALLOCATION					<	1,532.12>
05/31/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						991.41
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						3,190.71
06/30/2020	ALO PRPREQ0131 PRIMARY EQUIP LOB ALLOCATION					<	1,263.14>
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						121.11
07/31/2020	ALO PRPREQ0122 PRIMARY EQUIP LOB ALLOCATION						241.93
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						431.22
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION					<	44.68>
535000	Clear Diesel Fuel - On Hwy	600		120		Total Activity:	7,204.83

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Ending Balance:							7,204.83
535000	Clear Diesel Fuel - On Hwy	600		190			Beginning Balance: 0.00
01/31/2020	ALO	PRFUEL0093	LOB FUEL ALLOCATION				5,844.55
01/31/2020	ALO	PRFUEL0094	LOB FUEL ALLOCATION				585.80
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				1,850.21
02/29/2020	ALO	PRPREQ0122	PRIMARY EQUIP LOB ALLOCATION			<	663.62>
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				4,578.44
03/31/2020	ALO	PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION			<	2,739.03>
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				2,983.52
04/30/2020	ALO	PRPREQ0128	PRIMARY EQUIP LOB ALLOCATION			<	1,002.09>
04/30/2020	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				80.13
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				2,235.88
05/31/2020	ALO	PRPREQ0115	PRIMARY EQUIP LOB ALLOCATION			<	1,624.76>
05/31/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				1,051.35
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				5,531.72
06/30/2020	ALO	PRPREQ0131	PRIMARY EQUIP LOB ALLOCATION			<	2,189.91>
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				323.38
07/31/2020	ALO	PRPREQ0122	PRIMARY EQUIP LOB ALLOCATION				645.97
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				1,844.66
08/31/2020	ALO	PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION			<	191.14>
535000	Clear Diesel Fuel - On Hwy	600		190			Total Activity: 19,145.06
Ending Balance:							19,145.06
535000	Clear Diesel Fuel - On Hwy	600		220			Beginning Balance: 0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				507.49
02/29/2020	ALO	PRPREQ0122	PRIMARY EQUIP LOB ALLOCATION			<	182.02>
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				915.69
03/31/2020	ALO	PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION			<	547.81>
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				1,069.49
04/30/2020	ALO	PRPREQ0128	PRIMARY EQUIP LOB ALLOCATION			<	359.22>
04/30/2020	ALO	PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				28.73
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				970.84
05/31/2020	ALO	PRPREQ0115	PRIMARY EQUIP LOB ALLOCATION			<	705.49>
05/31/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				456.51
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				589.59
06/30/2020	ALO	PRPREQ0131	PRIMARY EQUIP LOB ALLOCATION			<	233.41>
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				274.69
07/31/2020	ALO	PRPREQ0122	PRIMARY EQUIP LOB ALLOCATION				548.70
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				761.82

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08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION						< 78.94>
535000	Clear Diesel Fuel - On Hwy	600		220			Total Activity: Ending Balance: 4,016.66
535000	Clear Diesel Fuel - On Hwy	600		230			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						777.09
02/29/2020	ALO PRPREQ0122 PRIMARY EQUIP LOB ALLOCATION					<	278.72>
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						2,019.53
03/31/2020	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION					<	1,208.17>
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						349.62
04/30/2020	ALO PRPREQ0128 PRIMARY EQUIP LOB ALLOCATION					<	117.43>
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						9.39
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						196.13
05/31/2020	ALO PRPREQ0115 PRIMARY EQUIP LOB ALLOCATION					<	142.52>
05/31/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						92.22
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						260.11
06/30/2020	ALO PRPREQ0131 PRIMARY EQUIP LOB ALLOCATION					<	102.97>
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						136.09
07/31/2020	ALO PRPREQ0122 PRIMARY EQUIP LOB ALLOCATION						271.85
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						234.77
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION					<	24.33>
535000	Clear Diesel Fuel - On Hwy	600		230			Total Activity: Ending Balance: 2,472.66
535000	Clear Diesel Fuel - On Hwy	600		260			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						544.49
02/29/2020	ALO PRPREQ0122 PRIMARY EQUIP LOB ALLOCATION					<	195.30>
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						1,241.82
03/31/2020	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION					<	742.91>
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						496.03
04/30/2020	ALO PRPREQ0128 PRIMARY EQUIP LOB ALLOCATION					<	166.61>
04/30/2020	ALO PRPREQ0129 PRIMARY EQUIP LOB ALLOCATION						13.32
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						1,735.76
05/31/2020	ALO PRPREQ0115 PRIMARY EQUIP LOB ALLOCATION					<	1,261.33>
05/31/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						816.18
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						2,687.83
06/30/2020	ALO PRPREQ0131 PRIMARY EQUIP LOB ALLOCATION					<	1,064.06>
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						158.57
07/31/2020	ALO PRPREQ0122 PRIMARY EQUIP LOB ALLOCATION						316.74

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08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		632.45
08/31/2020	ALO PRPREQ0117	PRIMARY	EQUIP	LOB	ALLOCATION	<	65.52>
535000	Clear Diesel Fuel - On Hwy	600		260			
						Total Activity:	5,147.46
						Ending Balance:	5,147.46

\*\*\* ACCOUNT 535000 SUMMARY: Begin Balance = 0.00 Net Activity = 37,986.67 Ending Balance = 37,986.67 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535050	Dyed Diesel Fuel - Off Hwy	600				Beginning Balance:	0.00
01/07/2020	BFL BULKFL3284	Bulk Fuel	Charges-USD				2,819.70
01/21/2020	BFL BULKFL3401	Bulk Fuel	Charges-USD				1,954.32
01/28/2020	BFL BULKFL0232	Bulk Fuel	Charges-USD				556.06
01/31/2020	UPL 1055GG095C	RC dyed diesel				<	5,330.08>
01/31/2020	ALO PRFUEL0093	LOB FUEL	ALLOCATION			<	5,330.08>
01/31/2020	ALO PRFUEL0095	LOB FUEL	ALLOCATION				5,330.08
02/04/2020	BFL BULKFL1999	Bulk Fuel	Charges-USD				1,559.88
02/11/2020	BFL BULKFL6926	Bulk Fuel	Charges-USD				683.81
02/18/2020	BFL BULKFL0036	Bulk Fuel	Charges-USD				895.76
02/28/2020	BFL BULKFL3006	Bulk Fuel	Charges-USD				375.25
02/29/2020	UPL 1055GG059F	Clear Diesel	Transfer			<	3,514.70>
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	<	3,514.70>
02/29/2020	ALO PRPREQ0122	PRIMARY	EQUIP	LOB	ALLOCATION		3,514.70
03/05/2020	BFL BULKFL8727	Bulk Fuel	Charges-USD				947.02
03/12/2020	BFL BULKFL2126	Bulk Fuel	Charges-USD				742.30
03/17/2020	BFL BULKFL3323	Bulk Fuel	Charges-USD				1,615.51
03/24/2020	BFL BULKFL8112	Bulk Fuel	Charges-USD				837.09
03/31/2020	UPL 1055GG059F	Clear Diesel	Transfer			<	5,498.08>
03/31/2020	BFL BULKFL8079	Bulk Fuel	Charges-USD				1,356.16
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	<	5,498.08>
03/31/2020	ALO PRPREQ0125	PRIMARY	EQUIP	LOB	ALLOCATION		5,498.08
04/07/2020	BFL BULKFL6432	Bulk Fuel	Charges-USD				863.29
04/17/2020	BFL BULKFL1576	Bulk Fuel	Charges-USD				513.84
04/21/2020	BFL BULKFL0468	Bulk Fuel	Charges-USD				634.96
04/28/2020	BFL BULKFL6423	Bulk Fuel	Charges-USD				489.22
04/30/2020	UPL 1055GG095A	Dyed Diesel	Rcl			<	2,501.31>
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	2,501.31>
04/30/2020	ALO PRPREQ0128	PRIMARY	EQUIP	LOB	ALLOCATION		2,501.31
05/05/2020	BFL BULKFL6387	Bulk Fuel	Charges-USD				1,057.80
05/12/2020	BFL BULKFL7976	Bulk Fuel	Charges-USD				657.73
05/26/2020	BFL BULKFL3784	Bulk Fuel	Charges-USD				1,692.14
05/31/2020	UPL 1055GG059H	Clear Diesel	Transfer			<	3,407.67>
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	<	3,407.67>

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05/31/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				3,407.67
06/02/2020	BFL	BULKFL1349	Bulk Fuel Charges-USD				589.46
06/09/2020	BFL	BULKFL1596	Bulk Fuel Charges-USD				805.56
06/16/2020	BFL	BULKFL4392	Bulk Fuel Charges-USD				343.59
06/23/2020	BFL	BULKFL7627	Bulk Fuel Charges-USD				1,767.29
06/30/2020	UPL	1055GG059C	Dyed Diesel Transfer			<	4,088.39>
06/30/2020	BFL	BULKFL7741	Bulk Fuel Charges-USD				582.49
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION			<	4,088.39>
06/30/2020	ALO	PRPREQ0132	PRIMARY EQUIP LOB ALLOCATION				4,088.39
07/07/2020	BFL	BULKFL6258	Bulk Fuel Charges-USD				597.48
07/14/2020	BFL	BULKFL7460	Bulk Fuel Charges-USD				929.48
07/31/2020	UPL	1055GG059F	Dyed diesel transfer			<	1,526.96>
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			<	1,526.96>
07/31/2020	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION				1,526.96
08/11/2020	BFL	BULKFL5213	Bulk Fuel Charges-USD				2,015.18
08/25/2020	BFL	BULKFL2399	Bulk Fuel Charges-USD				616.16
08/31/2020	UPL	1055GG059F	Dyed Diesel Transfer			<	2,338.13>
08/31/2020	UPL	BM_01700	Distribute credits related to			<	293.21>
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION			<	2,631.34>
08/31/2020	ALO	PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION				293.21
08/31/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				2,338.13
535050	Dyed Diesel Fuel - Off Hwy	600					Total Activity: 0.00
							Ending Balance: 0.00

535050	Dyed Diesel Fuel - Off Hwy	600	120				Beginning Balance: 0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				1,038.76
02/29/2020	ALO	PRPREQ0122	PRIMARY EQUIP LOB ALLOCATION			<	1,038.76>
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				940.29
03/31/2020	ALO	PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION			<	940.29>
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				672.35
04/30/2020	ALO	PRPREQ0128	PRIMARY EQUIP LOB ALLOCATION			<	672.35>
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				991.41
05/31/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION			<	991.41>
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				1,064.02
06/30/2020	ALO	PRPREQ0132	PRIMARY EQUIP LOB ALLOCATION			<	1,064.02>
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				182.41
07/31/2020	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION			<	182.41>
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				290.58
08/31/2020	ALO	PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION			<	32.38>
08/31/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	258.20>
535050	Dyed Diesel Fuel - Off Hwy	600	120				Total Activity: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							0.00
535050	Dyed Diesel Fuel - Off Hwy	600		190			Beginning Balance: 0.00
01/31/2020	ALO	PRFUEL0093	LOB FUEL ALLOCATION				5,330.08
01/31/2020	ALO	PRFUEL0095	LOB FUEL ALLOCATION			<	5,330.08>
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				1,245.09
02/29/2020	ALO	PRPREQ0122	PRIMARY EQUIP LOB ALLOCATION			<	1,245.09>
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				2,383.37
03/31/2020	ALO	PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION			<	2,383.37>
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				1,113.92
04/30/2020	ALO	PRPREQ0128	PRIMARY EQUIP LOB ALLOCATION			<	1,113.92>
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				1,051.35
05/31/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION			<	1,051.35>
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				1,844.69
06/30/2020	ALO	PRPREQ0132	PRIMARY EQUIP LOB ALLOCATION			<	1,844.69>
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				487.05
07/31/2020	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION			<	487.05>
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				1,243.03
08/31/2020	ALO	PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION			<	138.51>
08/31/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	1,104.52>
535050	Dyed Diesel Fuel - Off Hwy	600		190			Total Activity: 0.00
Ending Balance:							0.00
535050	Dyed Diesel Fuel - Off Hwy	600		220			Beginning Balance: 0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				341.51
02/29/2020	ALO	PRPREQ0122	PRIMARY EQUIP LOB ALLOCATION			<	341.51>
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				476.67
03/31/2020	ALO	PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION			<	476.67>
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				399.30
04/30/2020	ALO	PRPREQ0128	PRIMARY EQUIP LOB ALLOCATION			<	399.30>
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				456.51
05/31/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION			<	456.51>
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				196.61
06/30/2020	ALO	PRPREQ0132	PRIMARY EQUIP LOB ALLOCATION			<	196.61>
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				413.71
07/31/2020	ALO	PRPREQ0124	PRIMARY EQUIP LOB ALLOCATION			<	413.71>
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				513.35
08/31/2020	ALO	PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION			<	57.20>
08/31/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	456.15>

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535050	Dyed Diesel Fuel - Off Hwy	600		220			
						Total Activity:	0.00
						Ending Balance:	0.00
535050	Dyed Diesel Fuel - Off Hwy	600		230			
						Beginning Balance:	0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						522.94
02/29/2020	ALO PRPREQ0122 PRIMARY EQUIP LOB ALLOCATION					<	522.94>
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						1,051.30
03/31/2020	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION					<	1,051.30>
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						130.53
04/30/2020	ALO PRPREQ0128 PRIMARY EQUIP LOB ALLOCATION					<	130.53>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						92.22
05/31/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION					<	92.22>
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						86.74
06/30/2020	ALO PRPREQ0132 PRIMARY EQUIP LOB ALLOCATION					<	86.74>
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						204.97
07/31/2020	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	204.97>
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						158.20
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION					<	17.63>
08/31/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	140.58>
535050	Dyed Diesel Fuel - Off Hwy	600		230			
						Total Activity:	< 0.01>
						Ending Balance:	< 0.01>
535050	Dyed Diesel Fuel - Off Hwy	600		260			
						Beginning Balance:	0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						366.40
02/29/2020	ALO PRPREQ0122 PRIMARY EQUIP LOB ALLOCATION					<	366.40>
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						646.45
03/31/2020	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION					<	646.45>
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						185.21
04/30/2020	ALO PRPREQ0128 PRIMARY EQUIP LOB ALLOCATION					<	185.21>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						816.18
05/31/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION					<	816.18>
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						896.33
06/30/2020	ALO PRPREQ0132 PRIMARY EQUIP LOB ALLOCATION					<	896.33>
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						238.82
07/31/2020	ALO PRPREQ0124 PRIMARY EQUIP LOB ALLOCATION					<	238.82>
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						426.18
08/31/2020	ALO PRPREQ0117 PRIMARY EQUIP LOB ALLOCATION					<	47.49>
08/31/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	378.68>
535050	Dyed Diesel Fuel - Off Hwy	600		260			
						Total Activity:	0.01



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Account Description Department Oper Unit Product Affiliate Project Balance

Ending Balance: 0.01

\*\*\* ACCOUNT 535050 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 \*\*\*

535100 Gasoline 700 Beginning Balance: 0.00

Date	Type	Account	Description	Department	Oper Unit	Product	Affiliate	Project	Foreign Amt	Foreign Curr	Amount	
01/01/2020	UPL	2590JB059A	2133262783_PetroCard								45.73	
01/01/2020	UPL	2590JB059B	Petrocard C530103-INAccrual						<		45.73>	
01/01/2020	PO	POA2380524	Accrue Unmatched PO Receipts						<		45.73>	
		<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>				<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
		2133262783	0000752208	2	PetroCard			<	45.73>	USD	<	45.73>
01/03/2020	AP	APA2387166	AP Voucher Interface								45.73	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>				<u>Item Descr</u>		<u>Amount</u>	
		01179933	C530103	2133262783	PetroCard			UNLEADED	BPO fuel, supervisor		45.73	
01/13/2020	AP	APA2416660	AP Voucher Interface								35.40	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>				<u>Item Descr</u>		<u>Amount</u>	
		01222269	C535612	2133271835	PetroCard			UNLEADED	BPO fuel, supervisor		35.40	
01/16/2020	AP	APA2432298	AP Voucher Interface								157.36	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>				<u>Item Descr</u>		<u>Amount</u>	
		01243568	C535961	2133271835	PetroCard			UNLEADED	BPO fuel, supervisor		157.36	
01/23/2020	AP	APA2456581	AP Voucher Interface								98.61	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>				<u>Item Descr</u>		<u>Amount</u>	
		01276065	C540428	2133271835	PetroCard			UNLEADED	BPO fuel, supervisor		98.61	
01/30/2020	AP	APA2489845	AP Voucher Interface								65.59	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>				<u>Item Descr</u>		<u>Amount</u>	
		01310171	C540907	2133271835	PetroCard			UNLEADED	BPO fuel, supervisor		65.59	
01/31/2020	UPL	2590JB059B	Petrocard C546093-INAccrual								27.62	
01/31/2020	ALO	PROPS00116	OPS SUPPORT LOB ALLOCATION					<			384.58>	
02/01/2020	UPL	2590JB059B	Petrocard C546093-INAccrual					<			27.62>	
02/10/2020	AP	APA2524134	AP Voucher Interface								27.62	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>				<u>Item Descr</u>		<u>Amount</u>	
		01358484	C546093	2133271835	PetroCard			UNLEADED	BPO fuel, supervisor		27.62	
02/13/2020	AP	APA2540964	AP Voucher Interface								179.26	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>				<u>Item Descr</u>		<u>Amount</u>	
		01379318	C546671	2133271835	PetroCard			UNLEADED	BPO fuel, supervisor		179.26	
02/27/2020	AP	APA2590380	AP Voucher Interface								159.94	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>				<u>Item Descr</u>		<u>Amount</u>	
		01445073	C551720	2133271835	PetroCard			UNLEADED	BPO fuel, supervisor		159.94	
02/29/2020	UPL	2590JB059B	Petrocard C557006-INAccrual								70.75	
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION					<			409.95>	
03/01/2020	UPL	2590JB059B	Petrocard C557006-INAccrual					<			70.75>	
03/09/2020	AP	APA2628883	AP Voucher Interface								70.75	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>				<u>Item Descr</u>		<u>Amount</u>	

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	01492168 C557006		2133271835	PetroCard		UNLEADED BPO fuel, supervisor	70.75
03/13/2020	AP APA2646001 AP Voucher Interface					111.39	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01513109 C557488		2133271835	PetroCard		UNLEADED BPO fuel, supervisor	111.39
03/19/2020	AP APA2667262 AP Voucher Interface					147.62	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01546598 C557915		2133271835	PetroCard		UNLEADED BPO fuel, supervisor	147.62
03/31/2020	UPL 2590LG059A 2133271835_PetroCard					< 75.47>	
03/31/2020	UPL 2590LG059B PetroCard C562529					64.01	
03/31/2020	UPL 2590LG059B PetroCard C563010					11.46	
03/31/2020	UPL 2590LG059B PetroCard C568081					66.98	
03/31/2020	PO POA2715743 Accrue Unmatched PO Receipts					75.47	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
	2133271835 0000778281 2 PetroCard				11.46 USD	11.46	
	2133271835 0000775623 2 PetroCard				64.01 USD	64.01	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					< 259.01>	
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION					< 142.45>	
04/01/2020	UPL 2590LG059A 2133271835_PetroCard					75.47	
04/01/2020	UPL 2590LG059B PetroCard C562529					< 64.01>	
04/01/2020	UPL 2590LG059B PetroCard C563010					< 11.46>	
04/01/2020	UPL 2590LG059B PetroCard C568081					< 66.98>	
04/01/2020	PO POA2715744 Accrue Unmatched PO Receipts					< 75.47>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
	2133271835 0000778281 2 PetroCard				< 11.46> USD	< 11.46>	
	2133271835 0000775623 2 PetroCard				< 64.01> USD	< 64.01>	
04/10/2020	AP APA2744169 AP Voucher Interface					66.98	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01628714 C568081		2133271835	PetroCard		UNLEADED BPO fuel, supervisor	66.98
04/30/2020	UPL 2590JB059A 2133271835_PetroCard					< 64.01>	
04/30/2020	UPL 2590JB059A 2133271835_PetroCard					< 11.46>	
04/30/2020	UPL 2590JB059A 2133282060_PetroCard					< 61.82>	
04/30/2020	UPL 2590JB059A 2133282060_PetroCard					< 54.26>	
04/30/2020	UPL 2590JB059A 2133282060_PetroCard					< 31.90>	
04/30/2020	UPL 2590JB059B Petrocard C562529-INAccrual					64.01	
04/30/2020	UPL 2590JB059B Petrocard C563010-INAccrual					11.46	
04/30/2020	UPL 2590JB059B Petrocard C568874-INAccrual					61.82	
04/30/2020	UPL 2590JB059B Petrocard C573169-INAccrual					54.26	
04/30/2020	UPL 2590JB059B Petrocard C573653-INAccrual					31.90	
04/30/2020	UPL 2590JB059B Petrocard C578572-INAccrual					103.41	
04/30/2020	PO POA2818863 Accrue Unmatched PO Receipts					223.45	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>				<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
	2133271835 0000778281 2 PetroCard				11.46 USD	11.46	
	2133271835 0000775623 2 PetroCard				64.01 USD	64.01	
	2133282060 0000783362 2 PetroCard				54.26 USD	54.26	
	2133282060 0000785354 2 PetroCard				31.90 USD	31.90	

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	2133282060	0000782073	2	PetroCard			61.82
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					< 147.98>
04/30/2020	ALO PROPS00135	OPS SUPPORT LOB ALLOCATION					< 103.41>
05/01/2020	UPL 2590JB059A	2133271835_PetroCard					64.01
05/01/2020	UPL 2590JB059A	2133271835_PetroCard					11.46
05/01/2020	UPL 2590JB059A	2133282060_PetroCard					61.82
05/01/2020	UPL 2590JB059A	2133282060_PetroCard					54.26
05/01/2020	UPL 2590JB059A	2133282060_PetroCard					31.90
05/01/2020	UPL 2590JB059B	Petrocard C562529-INAccrual					< 64.01>
05/01/2020	UPL 2590JB059B	Petrocard C563010-INAccrual					< 11.46>
05/01/2020	UPL 2590JB059B	Petrocard C568874-INAccrual					< 61.82>
05/01/2020	UPL 2590JB059B	Petrocard C573169-INAccrual					< 54.26>
05/01/2020	UPL 2590JB059B	Petrocard C573653-INAccrual					< 31.90>
05/01/2020	UPL 2590JB059B	Petrocard C578572-INAccrual					< 103.41>
05/01/2020	PO POA2818864	Accrue Unmatched PO Receipts					< 223.45>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271835	0000778281	2	PetroCard	11.46>	USD	< 11.46>
	2133271835	0000775623	2	PetroCard	64.01>	USD	< 64.01>
	2133282060	0000783362	2	PetroCard	54.26>	USD	< 54.26>
	2133282060	0000785354	2	PetroCard	31.90>	USD	< 31.90>
	2133282060	0000782073	2	PetroCard	61.82>	USD	< 61.82>
05/08/2020	AP APA2859764	AP Voucher Interface					61.82
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01763621	C568874	2133282060	PetroCard	UNLEADED BPO fuel, supervisor		61.82
05/12/2020	AP APA2852478	AP Voucher Interface					31.90
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01778309	C573653	2133282060	PetroCard	UNLEADED BPO fuel, supervisor		31.90
05/22/2020	AP APA2889971	AP Voucher Interface					105.02
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01834571	C584647	2133282060	PetroCard	UNLEADED BPO fuel, supervisor		105.02
05/27/2020	AP APA2901854	AP Voucher Interface					75.47
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01847004	C563010	2133271835	PetroCard	UNLEADED BPO fuel, supervisor		11.46
	01847005	C562529	2133271835	PetroCard	UNLEADED BPO fuel, supervisor		64.01
05/29/2020	AP APA2911943	AP Voucher Interface					163.25
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01859707	C585395	2133282060	PetroCard	UNLEADED BPO fuel, supervisor		163.25
05/31/2020	UPL 2590JB059A	2133282060_PetroCard					< 54.26>
05/31/2020	UPL 2590JB059A	2133282060_PetroCard					< 103.41>
05/31/2020	UPL 2590JB059A	2133282060_PetroCard					< 87.97>
05/31/2020	UPL 2590JB059A	2133282060_PetroCard					< 104.90>
05/31/2020	UPL 2590JB059B	Petrocard C573169-INAccrual					54.26
05/31/2020	UPL 2590JB059B	Petrocard C578572-INAccrual					103.41
05/31/2020	UPL 2590JB059B	Petrocard C579266-INAccrual					87.97
05/31/2020	UPL 2590JB059B	Petrocard C585794-INAccrual					104.90

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05/31/2020	PO POA2920355	Accrue	Unmatched	PO Receipts			350.54
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133282060	0000783362	2	PetroCard	54.26	USD	54.26
	2133282060	0000794267	2	PetroCard	104.90	USD	104.90
	2133282060	0000788938	2	PetroCard	87.97	USD	87.97
	2133282060	0000787294	2	PetroCard	103.41	USD	103.41
05/31/2020	ALO PROPS00114	OPS SUPPORT	LOB ALLOCATION		<		461.14>
06/01/2020	UPL 2590JB059A	2133282060	PetroCard				54.26
06/01/2020	UPL 2590JB059A	2133282060	PetroCard				103.41
06/01/2020	UPL 2590JB059A	2133282060	PetroCard				87.97
06/01/2020	UPL 2590JB059A	2133282060	PetroCard				104.90
06/01/2020	UPL 2590JB059B	Petrocard C573169	INAccrual		<		54.26>
06/01/2020	UPL 2590JB059B	Petrocard C578572	INAccrual		<		103.41>
06/01/2020	UPL 2590JB059B	Petrocard C579266	INAccrual		<		87.97>
06/01/2020	UPL 2590JB059B	Petrocard C585794	INAccrual		<		104.90>
06/01/2020	AP APA2948469	AP Voucher	Interface				245.64
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01771792	C573169	2133282060	PetroCard	UNLEADED BPO fuel, supervisor		54.26
	01793559	C578572	2133282060	PetroCard	UNLEADED BPO fuel, supervisor		103.41
	01808510	C579266	2133282060	PetroCard	UNLEADED BPO fuel, supervisor		87.97
06/01/2020	PO POA2920356	Accrue	Unmatched	PO Receipts	<		350.54>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133282060	0000783362	2	PetroCard	< 54.26>	USD	< 54.26>
	2133282060	0000794267	2	PetroCard	< 104.90>	USD	< 104.90>
	2133282060	0000788938	2	PetroCard	< 87.97>	USD	< 87.97>
	2133282060	0000787294	2	PetroCard	< 103.41>	USD	< 103.41>
06/05/2020	AP APA2936790	AP Voucher	Interface				104.90
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01889461	C585794	2133282060	PetroCard	UNLEADED BPO fuel, supervisor		104.90
06/17/2020	AP APA2969974	AP Voucher	Interface				71.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01934997	C591130	2133282060	PetroCard	UNLEADED BPO fuel, supervisor		71.27
06/19/2020	AP APA2979350	AP Voucher	Interface				27.05
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01949396	C591565	2133282060	PetroCard	UNLEADED BPO fuel, supervisor		27.05
06/25/2020	AP APA3002960	AP Voucher	Interface				102.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01979270	C596225	2133282060	PetroCard	UNLEADED BPO fuel, supervisor		102.97
06/30/2020	UPL 2590JB059A	2133282060	PetroCard		<		86.21>
06/30/2020	UPL 2590JB059B	Petrocard C596714	INAccrual				86.21
06/30/2020	UPL 2590JB059B	Petrocard C604343	INAccrual				45.08
06/30/2020	PO POA3025523	Accrue	Unmatched	PO Receipts			86.21
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133282060	0000801614	2	PetroCard	86.21	USD	86.21
06/30/2020	ALO PROPS00117	OPS SUPPORT	LOB ALLOCATION		<		332.58>

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07/01/2020	UPL 2590JB059A 2133282060_PetroCard						86.21
07/01/2020	UPL 2590JB059B Petrocard C596714-INAccrual					<	86.21>
07/01/2020	UPL 2590JB059B Petrocard C604343-INAccrual					<	45.08>
07/01/2020	PO POA3025524 Accrue Unmatched PO Receipts					<	86.21>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133282060      0000801614      2      PetroCard				<	86.21>      USD	<      86.21>
07/02/2020	AP APA3030495 AP Voucher Interface						86.21
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02010708      C596714			2133282060      PetroCard		UNLEADED BPO fuel, supervisor	86.21
07/08/2020	AP APA3044395 AP Voucher Interface						45.08
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02028977      C604343			2133282060      PetroCard		UNLEADED BPO fuel, supervisor	45.08
07/17/2020	AP APA3074953 AP Voucher Interface						54.25
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02072711      C605145			2133290614      PetroCard		UNLEADED BPO fuel, supervisor	54.25
07/30/2020	AP APA3119163 AP Voucher Interface						110.82
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02131316      C610453			2133290614      PetroCard		UNLEADED BPO fuel, supervisor	110.82
07/31/2020	UPL 2590AL059A 2133290614_PetroCard					<	55.56>
07/31/2020	UPL 2590AL059B Petrocard C609937-INAccrual					<	55.56>
07/31/2020	PO POA3132867 Accrue Unmatched PO Receipts					<	55.56>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133290614      0000806582      2      PetroCard					55.56      USD	55.56
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	220.63>
08/01/2020	UPL 2590AL059A 2133290614_PetroCard					<	55.56>
08/01/2020	UPL 2590AL059B Petrocard C609937-INAccrual					<	55.56>
08/01/2020	PO POA3132868 Accrue Unmatched PO Receipts					<	55.56>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133290614      0000806582      2      PetroCard				<	55.56>      USD	<      55.56>
08/13/2020	AP APA3168435 AP Voucher Interface						104.86
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02193440      C619005			2133290614      PetroCard		UNLEADED BPO fuel, supervisor	104.86
08/20/2020	AP APA3189535 AP Voucher Interface						114.13
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02224959      C623540			2133290614      PetroCard		UNLEADED BPO fuel, supervisor	114.13
08/27/2020	AP APA3213462 AP Voucher Interface						81.48
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02256770      C624332			2133290614      PetroCard		UNLEADED BPO fuel, supervisor	81.48
08/31/2020	UPL 2590AL059A 2133290614_PetroCard					<	55.56>
08/31/2020	UPL 2590AL059B Petrocard C609937-INAccrual					<	55.56>
08/31/2020	UPL 2590AL059C Petrocard C632419-INAccrual					<	215.28>
08/31/2020	PO POA3233565 Accrue Unmatched PO Receipts					<	55.56>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133290614      0000806582      2      PetroCard					55.56      USD	55.56
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION					<	300.47>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		< 215.28 >
535100	Gasoline	700					Total Activity: 0.00 Ending Balance: 0.00
535100	Gasoline	700		120			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		47.09
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		45.84
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		28.96
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		15.93
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		17.18
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		12.01
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		51.50
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		36.43
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		22.94
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		36.08
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		25.85
535100	Gasoline	700		120			Total Activity: 339.81 Ending Balance: 339.81
535100	Gasoline	700		160			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		27.47
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		31.74
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		19.88
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		10.93
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		11.44
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		8.00
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		35.43
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		25.16
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		15.74
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		21.39
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		15.33
535100	Gasoline	700		160			Total Activity: 222.51 Ending Balance: 222.51
535100	Gasoline	700		175			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		7.85

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	8.82
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	5.54
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	3.05
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	3.32
04/30/2020	ALO	PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	2.32
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	9.92
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	7.09
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	4.47
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	6.71
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	4.80
535100	Gasoline	700		175			Total Activity: Ending Balance: 63.89
535100	Gasoline	700		190			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	102.03
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	109.32
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	69.72
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	38.35
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	41.29
04/30/2020	ALO	PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	28.85
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	124.74
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	88.60
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	75.62
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	80.13
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	57.41
535100	Gasoline	700		190			Total Activity: Ending Balance: 816.06
535100	Gasoline	700		220			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	58.86
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	56.86
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	38.77
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	21.32
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	23.05
04/30/2020	ALO	PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	16.11
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	68.47
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	49.62
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	28.98
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	45.66

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance					
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		32.72					
535100	Gasoline	700		220			Total Activity: Ending Balance: 440.42					
535100	Gasoline	700		230			Beginning Balance: 0.00					
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		54.94					
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		67.00					
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		43.03					
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		23.67					
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		25.47					
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		17.80					
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		75.62					
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		53.16					
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		32.06					
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		49.49					
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		35.46					
535100	Gasoline	700		230			Total Activity: Ending Balance: 477.70					
535100	Gasoline	700		260			Beginning Balance: 0.00					
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		86.34					
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		90.37					
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		53.11					
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		29.20					
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		26.23					
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		18.32					
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		95.46					
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		72.52					
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		40.82					
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		61.01					
08/31/2020	ALO PROPS00125	OPS	SUPPORT	LOB	ALLOCATION		43.71					
535100	Gasoline	700		260			Total Activity: Ending Balance: 617.09					
*** ACCOUNT 535100 SUMMARY:      Begin Balance =							0.00	Net Activity =	2,977.48	Ending Balance =	2,977.48	***



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535200	Propane Fuel	650				Beginning Balance:	0.00
01/03/2020	AP APA2387166 AP Voucher Interface					70.90	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01181100      C19499		2133271815	ALT WELDING SUPPLIES &	Propane container maintenance	70.90	
01/07/2020	AP APA2397591 AP Voucher Interface					117.65	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01193788      C19502		2133271815	ALT WELDING SUPPLIES &	Propane container maintenance	117.65	
01/16/2020	AP APA2428152 AP Voucher Interface					48.61	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01238573      C19431		2133271815	ALT WELDING SUPPLIES &	Propane container maintenance	48.61	
01/22/2020	AP APA2450176 AP Voucher Interface					45.95	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01269072      C19679		2133271815	ALT WELDING SUPPLIES &	Propane container maintenance	45.95	
01/28/2020	AP APA2472419 AP Voucher Interface					211.15	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01298554      C19713		2133271815	ALT WELDING SUPPLIES &	Propane container maintenance	211.15	
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION				<	494.26>	
02/04/2020	AP APA2505207 AP Voucher Interface					51.98	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01332587      C19757		2133271815	ALT WELDING SUPPLIES &	Propane container maintenance	51.98	
02/11/2020	AP APA2530124 AP Voucher Interface					48.60	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01366155      C19794		2133271815	ALT WELDING SUPPLIES &	Propane container maintenance	48.60	
02/19/2020	AP APA2558764 AP Voucher Interface					52.05	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01406960      C19827		2133271815	ALT WELDING SUPPLIES &	Propane container maintenance	52.05	
02/26/2020	AP APA2584031 AP Voucher Interface					49.34	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01437999      C19899		2133271815	ALT WELDING SUPPLIES &	Propane container maintenance	49.34	
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION				<	201.97>	
03/04/2020	AP APA2613304 AP Voucher Interface					48.40	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01470261      C19932		2133271815	ALT WELDING SUPPLIES &	Propane container maintenance	48.40	
03/12/2020	AP APA2643639 AP Voucher Interface					70.90	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01506784      C20062		2133271815	ALT WELDING SUPPLIES &	Propane container maintenance	70.90	
03/18/2020	AP APA2661637 AP Voucher Interface					93.44	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01538781      C20095		2133271815	ALT WELDING SUPPLIES &	Propane container maintenance	93.44	
03/25/2020	AP APA2690780 AP Voucher Interface					58.27	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01574236      C20131		2133271815	ALT WELDING SUPPLIES &	Propane container maintenance	58.27	
03/31/2020	AP APA2708410 AP Voucher Interface					48.71	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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	01592981	C20162	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	48.71
03/31/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION				< 319.72>	
04/07/2020	AP APA2733690	AP Voucher Interface				47.99	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
04/22/2020	01615829	C20288	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	47.99
	AP APA2781750	AP Voucher Interface				90.17	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
04/29/2020	01675686	C20357	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	90.17
	AP APA2800964	AP Voucher Interface				47.73	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
04/30/2020	01708898	C20418	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	47.73
05/06/2020	ALO PRSCEQ0085	SECONDARY EQUIP LOB ALLOCATION				< 185.89>	
	AP APA2829410	AP Voucher Interface				97.44	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/12/2020	01745298	C20459	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	97.44
	AP APA2852478	AP Voucher Interface				48.23	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/20/2020	01780047	C20498	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	48.23
	AP APA2881701	AP Voucher Interface				47.37	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/26/2020	01823828	C20578	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	47.37
	AP APA2895471	AP Voucher Interface				70.90	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/29/2020	01842824	C20029	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	70.90
	AP APA2911943	AP Voucher Interface				70.90	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
05/31/2020	01861093	C20681	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	70.90
06/12/2020	ALO PRSCEQ0080	SECONDARY EQUIP LOB ALLOCATION				< 334.84>	
	AP APA2957637	AP Voucher Interface				70.90	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
06/19/2020	01918819	C20722	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	70.90
	AP APA2982289	AP Voucher Interface				46.56	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
06/24/2020	01953501	C20796	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	46.56
	AP APA2996526	AP Voucher Interface				135.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
06/30/2020	01975031	C20672	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	135.51
	AP APA3017798	AP Voucher Interface				309.59	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
06/30/2020	01998609	C20923	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	211.15
	01998617	C20924	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	98.44
06/30/2020	ALO PRSCEQ0083	SECONDARY EQUIP LOB ALLOCATION				< 562.56>	
07/09/2020	AP APA3047386	AP Voucher Interface				117.65	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02036125	C20880	2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	117.65

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
07/13/2020	AP APA3059892 AP Voucher Interface						257.90
	<u>Voucher</u> <u>Invoice</u>						
	02049329                      C20954						
			2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	257.90
07/17/2020	AP APA3082188 AP Voucher Interface						211.15
	<u>Voucher</u> <u>Invoice</u>						
	02067874                      C19644						
			2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	211.15
07/21/2020	AP APA3090934 AP Voucher Interface						211.15
	<u>Voucher</u> <u>Invoice</u>						
	02086400                      C21076						
			2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	211.15
07/23/2020	AP APA3094407 AP Voucher Interface						211.15
	<u>Voucher</u> <u>Invoice</u>						
	02102152                      C21120						
			2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	211.15
07/27/2020	AP APA3105902 AP Voucher Interface						164.40
	<u>Voucher</u> <u>Invoice</u>						
	02115861                      C21012						
			2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	164.40
07/30/2020	AP APA3119163 AP Voucher Interface						211.15
	<u>Voucher</u> <u>Invoice</u>						
	02131158                      C20833						
			2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	211.15
07/31/2020	AP APA3129013 AP Voucher Interface						117.65
	<u>Voucher</u> <u>Invoice</u>						
	02146129                      C21088						
			2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	117.65
07/31/2020	PO POA3132867 Accrue Unmatched PO Receipts						127.50
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133271815    0000809701    2    ALT WELDING SUPPLIES &					127.50    USD	127.50
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					<	1,629.70>
08/01/2020	PO POA3132868 Accrue Unmatched PO Receipts					<	127.50>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133271815    0000809701    2    ALT WELDING SUPPLIES &					<    127.50>    USD    <	127.50>
08/03/2020	AP APA3131080 AP Voucher Interface						117.65
	<u>Voucher</u> <u>Invoice</u>						
	02148077                      C21089						
			2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	117.65
08/05/2020	AP APA3158203 AP Voucher Interface						117.65
	<u>Voucher</u> <u>Invoice</u>						
	02158885                      C21094						
			2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	117.65
08/10/2020	AP APA3158204 AP Voucher Interface						117.65
	<u>Voucher</u> <u>Invoice</u>						
	02176571                      C21231						
			2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	117.65
08/11/2020	AP APA3158205 AP Voucher Interface						117.65
	<u>Voucher</u> <u>Invoice</u>						
	02180200                      C21028						
			2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	117.65
08/13/2020	AP APA3170095 AP Voucher Interface						117.65
	<u>Voucher</u> <u>Invoice</u>						
	02193049                      C21101						
			2133271815	ALT WELDING SUPPLIES &		Propane container maintenance	117.65
08/14/2020	AP APA3171380 AP Voucher Interface						117.65
	<u>Voucher</u> <u>Invoice</u>						
			<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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08/17/2020	02201547 C21106 AP APA3189533 AP Voucher Interface Voucher Invoice		2133271815	ALT WELDING SUPPLIES &		Propane container maintenance 70.90	117.65
08/20/2020	02208906 C21108 AP APA3191267 AP Voucher Interface Voucher Invoice		2133271815	ALT WELDING SUPPLIES &		Propane container maintenance 164.40	70.90
08/24/2020	02226829 C21114 AP APA3206994 AP Voucher Interface Voucher Invoice		2133271815	ALT WELDING SUPPLIES &		Propane container maintenance 70.90	164.40
08/26/2020	02238202 C21260 AP APA3209992 AP Voucher Interface Voucher Invoice		2133271815	ALT WELDING SUPPLIES &		Propane container maintenance 188.55	70.90
08/31/2020	02251509 C21265 02251511 C21249 AP APA3224404 AP Voucher Interface Voucher Invoice		2133271815	ALT WELDING SUPPLIES &		Propane container maintenance 120.19	117.65
08/31/2020	02269679 C21270 02269778 C21335 PO POA3233565 Accrue Unmatched PO Receipts PO ID Receiver ID Line No. Vendor Name		2133271815	ALT WELDING SUPPLIES &		Propane container maintenance 127.50	70.90
08/31/2020	2133271815 0000814684 2 ALT WELDING SUPPLIES &					Foreign Amt Foreign Curr 127.50 USD	49.29
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					< 1,320.84 >	127.50
535200	Propane Fuel	650				Total Activity: Ending Balance:	0.00 0.00
535200	Propane Fuel	650	120			Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						93.48
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						28.07
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						43.48
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						25.47
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						45.83
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						76.59
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						202.08
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						192.84
535200	Propane Fuel	650	120			Total Activity: Ending Balance:	707.84 707.84
535200	Propane Fuel	650	160			Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						54.38

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02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		19.39
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		30.05
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		16.92
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		31.44
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		52.93
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		138.53
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		114.91
535200	Propane Fuel	650		160		Total Activity:	458.55
						Ending Balance:	458.55
535200	Propane Fuel	650		175		Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		15.89
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		5.45
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		8.31
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		4.83
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		8.70
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		14.64
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		39.11
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		35.66
535200	Propane Fuel	650		175		Total Activity:	132.59
						Ending Balance:	132.59
535200	Propane Fuel	650		190		Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		202.84
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		67.05
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		104.87
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		61.16
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		110.72
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		185.83
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		664.92
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		429.27
535200	Propane Fuel	650		190		Total Activity:	1,826.66
						Ending Balance:	1,826.66
535200	Propane Fuel	650		220		Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		109.36

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02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		34.94
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		58.51
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		34.20
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		60.88
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		104.18
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		254.23
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		244.36
535200	Propane Fuel	650		220		Total Activity:	900.66
						Ending Balance:	900.66
535200	Propane Fuel	650		230		Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		41.00
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		64.90
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		37.74
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		67.24
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		111.50
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		281.94
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		264.17
535200	Propane Fuel	650		230		Total Activity:	868.49
						Ending Balance:	868.49
535200	Propane Fuel	650		255		Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		18.31
535200	Propane Fuel	650		255		Total Activity:	18.31
						Ending Balance:	18.31
535200	Propane Fuel	650		260		Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		6.07
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		9.60
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		5.57
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		10.03
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		16.89
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		48.89
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		39.63
535200	Propane Fuel	650		260		Total Activity:	136.68

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Account Description Department Oper Unit Product Affiliate Project Balance

Ending Balance: 136.68

\*\*\* ACCOUNT 535200 SUMMARY: Begin Balance = 0.00 Net Activity = 5,049.78 Ending Balance = 5,049.78 \*\*\*

535500 CNG 600 Beginning Balance: 0.00

01/01/2020	UPL	1055GG045A	ACR 1219 IGI - Manual Accrual			<	13,915.58	>
01/01/2020	UPL	1055GG045A	Re accrual 2565SC124A			<	13,492.00	>
01/01/2020	UPL	1055GG061A	PSE 200018210092			<	5,000.00	>
01/13/2020	AP	APA2416125	AP Voucher Interface				10,392.57	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
		U0120626	200018210092/01032020		PUGET SOUND ENERGY	05542 - 12/01/2019-12/31/2019	10,392.57	
01/27/2020	AP	APA2467369	AP Voucher Interface				12,131.13	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
		U0122850	21038851		IGI Resources Inc	05542 - 11/01/2019-11/30/2019	12,131.13	
01/31/2020	UPL	1055GG045A	ACR 012020 IGI - Manual Accru				14,479.23	
01/31/2020	UPL	1055GG045A	CNG				5,000.00	
01/31/2020	UPL	1055GG045B	RE ACR 1219 IGI - Manual Accr				13,915.58	
01/31/2020	UPL	1055GG061B	extra accrual PSE 200018210092				5,000.00	
01/31/2020	UPL	K133LF120A	01-20 Dec CNG EOM True-up				0.11	
01/31/2020	ALO	PRFUEL0093	LOB FUEL ALLOCATION				9,883.88	
01/31/2020	ALO	PRFUEL0094	LOB FUEL ALLOCATION			<	19,479.34	>
01/31/2020	ALO	PRFUEL0095	LOB FUEL ALLOCATION			<	18,915.58	>
02/01/2020	UPL	1055GG045A	ACR 012020 IGI - Manual Accru			<	14,479.23	>
02/01/2020	UPL	1055GG045A	CNG			<	5,000.00	>
02/01/2020	UPL	1055GG045B	RE ACR 1219 IGI - Manual Accr			<	13,915.58	>
02/01/2020	UPL	1055GG061B	extra accrual PSE 200018210092			<	5,000.00	>
02/17/2020	AP	APA2550011	AP Voucher Interface				10,654.24	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
		U0126590	200018210092/02042020		PUGET SOUND ENERGY	05542 - 01/01/2020-01/31/2020	10,654.24	
02/29/2020	UPL	1055GG045A	ACR 022020 IGI - Manual Accru				13,179.16	
02/29/2020	UPL	1055GG045C	RE ACR 0120 IGI - Manual Accr				14,479.23	
02/29/2020	UPL	1055GG045C	RE ACR 1219 IGI - Manual Accr				13,915.58	
02/29/2020	UPL	1055GG061A	PSE 200018210092				10,000.00	
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				4,561.41	
02/29/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION			<	28,394.81	>
03/01/2020	UPL	1055GG045A	ACR 022020 IGI - Manual Accru			<	13,179.16	>
03/01/2020	UPL	1055GG045C	RE ACR 0120 IGI - Manual Accr			<	14,479.23	>
03/01/2020	UPL	1055GG045C	RE ACR 1219 IGI - Manual Accr			<	13,915.58	>
03/01/2020	UPL	1055GG061A	PSE 200018210092			<	10,000.00	>
03/13/2020	AP	APA2648502	AP Voucher Interface				10,050.13	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
		U0131414	200018210092/03042020		PUGET SOUND ENERGY	05542 - 02/01/2020-02/29/2020	10,050.13	

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03/31/2020	UPL 1055GG045A ACR 032020 IGI - Manual Accru						14,462.23
03/31/2020	UPL 1055GG045A CNG						10,000.00
03/31/2020	UPL 1055GG095H ACR Feb2020 IGI - Manual Accr						13,179.16
03/31/2020	UPL 1055GG095H ACR Jan2020 IGI - Manual Accr						14,479.23
03/31/2020	UPL 1055GG095H ACR 122019 IGI - Manual Accru						13,915.58
03/31/2020	UPL 1055GG124A United Energy Trading - Acct R						0.00
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						41,523.84
03/31/2020	ALO PRPREQ0125 PRIMARY EQUIP LOB ALLOCATION					<	66,036.20>
04/01/2020	UPL 1055GG045A ACR 032020 IGI - Manual Accru					<	14,462.23>
04/01/2020	UPL 1055GG045A CNG					<	10,000.00>
04/01/2020	UPL 1055GG095H ACR Feb2020 IGI - Manual Accr					<	13,179.16>
04/01/2020	UPL 1055GG095H ACR Jan2020 IGI - Manual Accr					<	14,479.23>
04/01/2020	UPL 1055GG095H ACR 122019 IGI - Manual Accru					<	13,915.58>
04/22/2020	AP APA2778257 AP Voucher Interface						10,646.17
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0138367	200018210092/04132020		PUGET SOUND ENERGY	05542 - 03/01/2020-03/31/2020		10,646.17
04/30/2020	UPL 1055GG045A ACR 0420 IGI - Manual Accrual						11,765.01
04/30/2020	UPL 1055GG045A CNG						10,000.00
04/30/2020	UPL 1055GG124A United Energy Trading - Acct R					<	6,007.35>
04/30/2020	AP APA2810386 AP Voucher Interface						49,033.01
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0139847	21044856		IGI Resources Inc	05542 - 12/01/2019-12/31/2019		12,339.49
	U0139852	21050256		IGI Resources Inc	05542 - 01/01/2020-01/31/2020		12,757.01
	U0139856	21056146		IGI Resources Inc	05542 - 02/01/2020-02/29/2020		11,557.96
	U0139861	21062639		IGI Resources Inc	05542 - 03/01/2020-03/31/2020		12,378.55
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION					<	9,400.64>
05/01/2020	UPL 1055GG045A ACR 0420 IGI - Manual Accrual					<	11,765.01>
05/01/2020	UPL 1055GG045A CNG					<	10,000.00>
05/18/2020	AP APA2871495 AP Voucher Interface						10,579.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0142849	200018210092/05082020		PUGET SOUND ENERGY	05542 - 04/01/2020-04/30/2020		10,579.13
05/25/2020	AP APA2891803 AP Voucher Interface						11,939.14
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0143965	21068189		IGI Resources Inc	05542 - 04/01/2020-04/30/2020		11,939.14
05/31/2020	UPL 1055GG045A ACR 052020 IGI - Manual Accru						12,213.80
05/31/2020	UPL 1055GG061A PSE 200018210092						10,000.00
05/31/2020	UPL 1055GG124A United Energy Trading - Acct R					<	11,939.14>
05/31/2020	UPL 1055GG124E United Energy Trading - Acct R						11,939.14
05/31/2020	UPL 1055GG124E United Energy Trading - Acct R					<	1,217.43>
05/31/2020	ALO FNLALO0122 FINAL LOB ALLOCATION - OPERD					<	10,721.71>
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					<	753.26>
05/31/2020	ALO PRPREQ0115 PRIMARY EQUIP LOB ALLOCATION					<	10,274.66>
06/01/2020	UPL 1055GG045A ACR 052020 IGI - Manual Accru					<	12,213.80>
06/01/2020	UPL 1055GG061A PSE 200018210092					<	10,000.00>
06/10/2020	AP APA2950128 AP Voucher Interface						10,407.03



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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
06/17/2020	U0145957	200018210092/06022020		PUGET SOUND ENERGY	05542 - 05/01/2020-05/31/2020	10,407.03	
	AP APA2972692	AP Voucher Interface				12,339.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
06/30/2020	U0147462	21074543		IGI Resources Inc	05542 - 05/01/2020-05/31/2020	12,339.24	
06/30/2020	UPL 1055GG045A	ACR 1019 IGI - Manual Accrual				12,844.92	
06/30/2020	UPL 1055GG045A	CNG				10,000.00	
06/30/2020	UPL 1055GG124A	RC retail IGI			<	1,087.41>	
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION			<	22,289.98>	
07/01/2020	UPL 1055GG045A	ACR 1019 IGI - Manual Accrual			<	12,844.92>	
07/01/2020	UPL 1055GG045A	CNG			<	10,000.00>	
07/15/2020	AP APA3066363	AP Voucher Interface				10,720.68	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
07/22/2020	U0152474	200018210092/07022020		PUGET SOUND ENERGY	05542 - 06/01/2020-06/30/2020	10,720.68	
	AP APA3088512	AP Voucher Interface				12,962.11	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
07/31/2020	U0154392	21080495		IGI Resources Inc	05542 - 06/01/2020-06/30/2020	12,962.11	
07/31/2020	UPL 1055GG045A	ACR 0720 IGI - Manual Accrual				13,052.06	
07/31/2020	UPL 1055GG061A	PSE 200018210092				10,000.00	
07/31/2020	UPL 1055GG124A	RC retail IGI			<	1,238.18>	
07/31/2020	ALO PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION				400.31	
07/31/2020	ALO PRPREQ0122	PRIMARY EQUIP LOB ALLOCATION			<	23,052.06>	
08/01/2020	UPL 1055GG045A	ACR 0720 IGI - Manual Accrual			<	13,052.06>	
08/01/2020	UPL 1055GG061A	PSE 200018210092			<	10,000.00>	
08/13/2020	AP APA3165817	AP Voucher Interface				10,833.89	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
08/17/2020	U0158372	200018210092/08042020		PUGET SOUND ENERGY	05542 - 07/01/2020-07/31/2020	10,833.89	
	AP APA3174706	AP Voucher Interface				13,074.98	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
08/31/2020	U0158946	21087856		IGI Resources Inc	05542 - 07/01/2020-07/31/2020	13,074.98	
08/31/2020	UPL 1055GG045A	ACR 1019 IGI - Manual Accrual				0.00	
08/31/2020	UPL 1055GG045A	CNG				10,000.00	
08/31/2020	UPL 1055GG045C	ACR 0820 IGI - Manual Accrual				11,820.86	
08/31/2020	UPL 1055GG124A	RC retail IGI			<	1,156.72>	
08/31/2020	UPL K133LF120B	1Q2020 BOA check CNG Return Tr			<	0.07>	
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION			<	856.81>	
08/31/2020	ALO PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION			<	20,664.14>	
08/31/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				0.07	
535500	CNG	600			Total Activity:	0.00	
					Ending Balance:	0.00	
535500	CNG	600	120		Beginning Balance:	0.00	

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01/31/2020	UPL K133LF036B	01-20	CNG	Excise Tax			1,408.28
02/29/2020	UPL K133LF036A			Accrue Fed Excise Tax Amount			1,288.16
02/29/2020	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION		<	1,348.11>
02/29/2020	ALO PRPREQ0123			PRIMARY EQUIP LOB ALLOCATION			8,391.99
03/31/2020	UPL K133LF036A			Accrue Fed Excise Tax Amount			1,288.16
03/31/2020	ALO PRPREQ0120			PRIMARY EQUIP LOB ALLOCATION		<	7,101.46>
03/31/2020	ALO PRPREQ0125			PRIMARY EQUIP LOB ALLOCATION			11,293.60
04/30/2020	UPL K133LF036A			Accrue Fed Excise Tax Amount			1,337.31
04/30/2020	UPL K133LF098B			March CNG Adjustment			94.70
04/30/2020	ALO PRPREQ0123			PRIMARY EQUIP LOB ALLOCATION			2,526.89
05/31/2020	ALO FNLALO0122			FINAL LOB ALO - STEP 2 OPERD			3,291.93
05/31/2020	UPL K133LF036A			Accrue Fed Excise Tax Amount			1,380.71
05/31/2020	ALO PRPREQ0111			PRIMARY EQUIP LOB ALLOCATION			219.15
05/31/2020	ALO PRPREQ0115			PRIMARY EQUIP LOB ALLOCATION			2,989.25
06/30/2020	UPL K133LF036A			Accrue Fed Excise Tax Amount			1,450.71
06/30/2020	ALO PRPREQ0116			PRIMARY EQUIP LOB ALLOCATION			5,801.07
07/31/2020	UPL K133LF036A			Accrue Fed Excise Tax Amount			1,463.66
07/31/2020	ALO PRPREQ0119			PRIMARY EQUIP LOB ALLOCATION		<	47.82>
07/31/2020	ALO PRPREQ0122			PRIMARY EQUIP LOB ALLOCATION			2,753.76
08/31/2020	UPL K133LF036A			Accrue Fed Excise Tax Amount			1,333.96
08/31/2020	ALO PRPREQ0113			PRIMARY EQUIP LOB ALLOCATION			94.62
08/31/2020	ALO PRPREQ0117			PRIMARY EQUIP LOB ALLOCATION			2,281.93
08/31/2020	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION		<	0.01>
535500	CNG	600		120			Total Activity: 42,192.44
							Ending Balance: 42,192.44
535500	CNG	600		160			Beginning Balance: 0.00
01/31/2020	UPL K133LF036B	01-20	CNG	Excise Tax			198.32
02/29/2020	UPL K133LF036A			Accrue Fed Excise Tax Amount			181.40
03/31/2020	UPL K133LF036A			Accrue Fed Excise Tax Amount			181.40
04/30/2020	UPL K133LF036A			Accrue Fed Excise Tax Amount			188.32
04/30/2020	UPL K133LF098B			March CNG Adjustment			13.34
05/31/2020	ALO FNLALO0122			FINAL LOB ALO - STEP 2 OPERD			393.49
05/31/2020	UPL K133LF036A			Accrue Fed Excise Tax Amount			194.44
06/30/2020	UPL K133LF036A			Accrue Fed Excise Tax Amount			204.29
07/31/2020	UPL K133LF036A			Accrue Fed Excise Tax Amount			206.12
08/31/2020	UPL K133LF036A			Accrue Fed Excise Tax Amount			187.85
535500	CNG	600		160			Total Activity: 1,948.97
							Ending Balance: 1,948.97

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535500	CNG	600		175		Beginning Balance:	0.00
05/31/2020	ALO	FNLALO0122	FINAL LOB ALO - STEP 2 OPERD				55.06
535500	CNG	600		175		Total Activity:	55.06
						Ending Balance:	55.06
535500	CNG	600		190		Beginning Balance:	0.00
01/31/2020	UPL	K133LF036B	01-20 CNG Excise Tax				3,017.43
01/31/2020	ALO	PRFUEL0093	LOB FUEL ALLOCATION			<	9,883.88>
01/31/2020	ALO	PRFUEL0094	LOB FUEL ALLOCATION				19,479.34
01/31/2020	ALO	PRFUEL0095	LOB FUEL ALLOCATION				18,915.58
02/29/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				2,760.07
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	1,615.88>
02/29/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				10,058.89
03/31/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				2,760.07
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION			<	18,000.24>
03/31/2020	ALO	PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION				28,626.14
04/30/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				2,865.37
04/30/2020	UPL	K133LF098B	March CNG Adjustment				202.91
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				4,186.44
05/31/2020	ALO	FNLALO0122	FINAL LOB ALO - STEP 2 OPERD				2,910.44
05/31/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				2,958.35
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				232.40
05/31/2020	ALO	PRPREQ0115	PRIMARY EQUIP LOB ALLOCATION				3,169.99
06/30/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				3,108.35
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				10,057.29
07/31/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				3,136.09
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			<	127.69>
07/31/2020	ALO	PRPREQ0122	PRIMARY EQUIP LOB ALLOCATION				7,352.81
08/31/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				2,858.18
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				404.75
08/31/2020	ALO	PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION				9,761.59
08/31/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	0.03>
535500	CNG	600		190		Total Activity:	109,194.76
						Ending Balance:	109,194.76
535500	CNG	600		220		Beginning Balance:	0.00
01/31/2020	UPL	K133LF036B	01-20 CNG Excise Tax				307.64
02/29/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				281.40

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02/29/2020	ALO PRPREQ0118						< 443.21>
02/29/2020	ALO PRPREQ0123						2,759.01
03/31/2020	UPL K133LF036A						281.40
03/31/2020	ALO PRPREQ0120						< 3,600.05>
03/31/2020	ALO PRPREQ0125						5,725.23
04/30/2020	UPL K133LF036A						292.13
04/30/2020	UPL K133LF098B						20.69
04/30/2020	ALO PRPREQ0123						1,500.69
05/31/2020	ALO FNLALO0122						24.61
05/31/2020	UPL K133LF036A						301.61
05/31/2020	ALO PRPREQ0111						100.91
05/31/2020	ALO PRPREQ0115						1,376.44
06/30/2020	UPL K133LF036A						316.91
06/30/2020	ALO PRPREQ0116						1,071.94
07/31/2020	UPL K133LF036A						319.73
07/31/2020	ALO PRPREQ0119						< 108.46>
07/31/2020	ALO PRPREQ0122						6,245.63
08/31/2020	UPL K133LF036A						291.40
08/31/2020	ALO PRPREQ0113						167.16
08/31/2020	ALO PRPREQ0117						4,031.41
08/31/2020	ALO PRPREQ0118						< 0.01>
535500	CNG	600		220			Total Activity: 21,264.21
							Ending Balance: 21,264.21
535500	CNG	600		230			Beginning Balance: 0.00
01/31/2020	UPL K133LF036B						237.77
02/29/2020	UPL K133LF036A						217.49
02/29/2020	ALO PRPREQ0118						< 678.67>
02/29/2020	ALO PRPREQ0123						4,224.73
03/31/2020	UPL K133LF036A						217.49
03/31/2020	ALO PRPREQ0120						< 7,939.83>
03/31/2020	ALO PRPREQ0125						12,626.87
04/30/2020	UPL K133LF036A						225.79
04/30/2020	UPL K133LF098B						15.99
04/30/2020	ALO PRPREQ0123						490.58
05/31/2020	ALO FNLALO0122						395.53
05/31/2020	UPL K133LF036A						233.12
05/31/2020	ALO PRPREQ0111						20.39
05/31/2020	ALO PRPREQ0115						278.07
06/30/2020	UPL K133LF036A						244.94
06/30/2020	ALO PRPREQ0116						472.91
07/31/2020	UPL K133LF036A						247.13

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			<	53.74>
07/31/2020	ALO	PRPREQ0122	PRIMARY EQUIP LOB ALLOCATION				3,094.43
08/31/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				225.23
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				51.51
08/31/2020	ALO	PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION				1,242.38
535500	CNG	600		230		Total Activity:	16,090.11
						Ending Balance:	16,090.11
535500	CNG	600		255		Beginning Balance:	0.00
05/31/2020	ALO	FNLALO0122	FINAL LOB ALO - STEP 2 OPERD				742.00
535500	CNG	600		255		Total Activity:	742.00
						Ending Balance:	742.00
535500	CNG	600		260		Beginning Balance:	0.00
01/31/2020	UPL	K133LF036B	01-20 CNG Excise Tax				3,443.88
02/29/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				3,150.16
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	475.54>
02/29/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				2,960.19
03/31/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				3,150.16
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION			<	4,882.26>
03/31/2020	ALO	PRPREQ0125	PRIMARY EQUIP LOB ALLOCATION				7,764.36
04/30/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				3,270.36
04/30/2020	UPL	K133LF098B	March CNG Adjustment				231.57
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				696.04
05/31/2020	ALO	FNLALO0122	FINAL LOB ALO - STEP 2 OPERD				2,908.65
05/31/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				3,376.46
05/31/2020	ALO	PRPREQ0111	PRIMARY EQUIP LOB ALLOCATION				180.41
05/31/2020	ALO	PRPREQ0115	PRIMARY EQUIP LOB ALLOCATION				2,460.91
06/30/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				3,547.66
06/30/2020	ALO	PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				4,886.77
07/31/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				3,579.31
07/31/2020	ALO	PRPREQ0119	PRIMARY EQUIP LOB ALLOCATION			<	62.60>
07/31/2020	ALO	PRPREQ0122	PRIMARY EQUIP LOB ALLOCATION				3,605.43
08/31/2020	UPL	K133LF036A	Accrue Fed Excise Tax Amount				3,262.13
08/31/2020	ALO	PRPREQ0113	PRIMARY EQUIP LOB ALLOCATION				138.77
08/31/2020	ALO	PRPREQ0117	PRIMARY EQUIP LOB ALLOCATION				3,346.83
08/31/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION			<	0.02>
535500	CNG	600		260		Total Activity:	50,539.63

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
						Ending Balance:	50,539.63	
535500	CNG	700					Beginning Balance:	0.00
01/09/2020	AP APA2405711 AP Voucher Interface						1,622.68	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	U0120200      220006266252/01022020			PUGET SOUND ENERGY	05542 - 12/01/2019-12/31/2019	1,622.68		
01/31/2020	UPL 1055GG124A United Energy Trading - Acct R				<	1,622.68>		
02/11/2020	AP APA2529703 AP Voucher Interface					1,732.58		
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	U0125552      220006266252/02032020			PUGET SOUND ENERGY	05542 - 01/01/2020-01/31/2020	1,732.58		
02/29/2020	UPL 1055GG124A RC clean energy				<	1,732.58>		
03/06/2020	AP APA2622145 AP Voucher Interface					1,677.60		
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	U0130038      220006266252/03022020			PUGET SOUND ENERGY	05542 - 02/01/2020-02/29/2020	1,677.60		
03/31/2020	UPL 1055GG124A United Energy Trading - Acct R				<	1,677.60>		
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION				<	1,677.60>		
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION					1,677.60		
04/07/2020	AP APA2731452 AP Voucher Interface					1,601.12		
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	U0135703      220006266252/04012020			PUGET SOUND ENERGY	05542 - 03/01/2020-03/31/2020	1,601.12		
04/30/2020	UPL 1055GG124A United Energy Trading - Acct R				<	1,601.12>		
05/06/2020	AP APA2832492 AP Voucher Interface					1,418.05		
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	U0140831      220006266252/05012020			PUGET SOUND ENERGY	05542 - 04/01/2020-04/30/2020	1,418.05		
05/31/2020	UPL 1055GG124A United Energy Trading - Acct R				<	1,418.05>		
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION				<	1,418.05>		
05/31/2020	ALO PROPS00131 OPS SUPPORT LOB ALLOCATION					1,418.05		
06/12/2020	AP APA2958839 AP Voucher Interface					1,372.03		
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	U0146621      220006266252/06012020			PUGET SOUND ENERGY	05542 - 05/01/2020-05/31/2020	1,372.03		
06/30/2020	UPL 1055GG124A United Energy Trading - Acct R				<	1,372.03>		
07/09/2020	AP APA3047142 AP Voucher Interface					1,704.38		
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	U0151808      220006266252/07012020			PUGET SOUND ENERGY	05542 - 06/01/2020-06/30/2020	1,704.38		
07/31/2020	UPL 1055GG124A United Energy Trading - Acct R				<	1,704.38>		
08/12/2020	AP APA3160819 AP Voucher Interface					1,659.06		
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	U0158069      220006266252/08032020			PUGET SOUND ENERGY	05542 - 07/01/2020-07/31/2020	1,659.06		
08/31/2020	UPL 1055GG124A United Energy Trading - Acct R				<	1,659.06>		
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION				<	1,659.06>		
08/31/2020	ALO PROPS00125 OPS SUPPORT LOB ALLOCATION					1,659.06		
535500	CNG	700					Total Activity:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Ending Balance:	0.00
535500	CNG	700		120			Beginning Balance:	0.00
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		187.60
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	187.60>
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		158.38
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	<	158.38>
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		199.19
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	<	199.19>
535500	CNG	700		120			Total Activity:	0.00
							Ending Balance:	0.00
535500	CNG	700		160			Beginning Balance:	0.00
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		128.77
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	128.77>
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		108.94
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	<	108.94>
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		118.11
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	<	118.11>
535500	CNG	700		160			Total Activity:	0.00
							Ending Balance:	0.00
535500	CNG	700		175			Beginning Balance:	0.00
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		35.87
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	<	35.87>
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		30.52
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	<	30.52>
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		37.02
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	<	37.02>
535500	CNG	700		175			Total Activity:	0.00
							Ending Balance:	0.00
535500	CNG	700		190			Beginning Balance:	0.00
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		451.59

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 451.59>
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	383.58
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	< 383.58>
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	442.44
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 442.44>
535500	CNG	700		190			Total Activity: 0.00 Ending Balance: 0.00
535500	CNG	700		220			Beginning Balance: 0.00
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	251.08
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 251.08>
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	210.56
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	< 210.56>
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	252.14
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 252.14>
535500	CNG	700		220			Total Activity: 0.00 Ending Balance: 0.00
535500	CNG	700		230			Beginning Balance: 0.00
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	278.70
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 278.70>
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	232.53
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	< 232.53>
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	273.24
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 273.24>
535500	CNG	700		230			Total Activity: 0.00 Ending Balance: 0.00
535500	CNG	700		260			Beginning Balance: 0.00
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	343.99
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 343.99>
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	293.54
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	< 293.54>
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	336.92
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 336.92>



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535500	CNG	700		260			
						Total Activity:	0.00
						Ending Balance:	0.00
*** ACCOUNT 535500 SUMMARY: Begin Balance = 0.00 Net Activity = 242,027.18 Ending Balance = 242,027.18 ***							
536000	Fuel Tax Credit	600					
						Beginning Balance:	0.00
01/31/2020	UPL K133LF073A					< 242.99>	
01/31/2020	ALO PRPREQ0113					242.99	
03/31/2020	UPL K133LF068A					< 254.50>	
03/31/2020	ALO PRPREQ0120					254.50	
04/30/2020	UPL K133LF068A					< 7.52>	
04/30/2020	ALO PRPREQ0123					7.52	
536000	Fuel Tax Credit	600					
						Total Activity:	0.00
						Ending Balance:	0.00
536000	Fuel Tax Credit	600		120			
						Beginning Balance:	0.00
01/01/2020	UPL K133LG092A					79,532.34	
01/31/2020	UPL K133LF036A					< 2,521.20>	
01/31/2020	UPL K133LF036B					2,521.20	
01/31/2020	UPL K133LF036B					< 3,929.48>	
01/31/2020	UPL K133LG092A					< 79,532.34>	
01/31/2020	UPL K133LG092B					< 4,746.90>	
01/31/2020	ALO PRPREQ0113					< 45.72>	
02/01/2020	UPL K133LG092A					79,532.34	
02/01/2020	UPL K133LG092B					4,746.90	
02/29/2020	UPL K133LF036A					< 3,594.33>	
02/29/2020	UPL K133LG092A					< 84,279.22>	
03/01/2020	UPL K133LG092A					84,279.22	
03/31/2020	UPL K133LF036A					< 3,594.33>	
03/31/2020	UPL K133LG092A					< 84,279.22>	
03/31/2020	ALO PRPREQ0120					< 43.53>	
04/01/2020	UPL K133LG092A					84,279.22	
04/30/2020	UPL K133LF036A					< 3,731.47>	
04/30/2020	UPL K133LF098B					< 264.24>	
04/30/2020	UPL K133LG092A					< 84,279.22>	
04/30/2020	ALO PRPREQ0123					< 2.02>	
05/01/2020	UPL K133LG092A					84,279.22	
05/31/2020	UPL K133LF036A					< 3,852.55>	
05/31/2020	UPL K133LG092A					< 84,279.22>	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
06/30/2020	UPL K133LF036A	Accrue	Fed Tax Credit	Amount			< 4,047.89>
07/31/2020	UPL K133LF036A	Accrue	Fed Tax Credit	Amount			< 4,084.01>
08/31/2020	UPL K133LF036A	Accrue	Fed Tax Credit	Amount			< 3,722.10>
536000	Fuel Tax Credit	600		120			Total Activity: < 35,658.55> Ending Balance: < 35,658.55>
536000	Fuel Tax Credit	600		160			Beginning Balance: 0.00
01/01/2020	UPL K133LG092A	Accrue	Fed Excise Tax Credit				28,359.18
01/31/2020	UPL K133LF036A	Jan 2020	CNG Excise Tax Accrual				< 355.04>
01/31/2020	UPL K133LF036B	01-20	CNG Excise Tax Acc Rever				355.04
01/31/2020	UPL K133LF036B	01-20	CNG Tax Credit				< 553.36>
01/31/2020	UPL K133LG092A	Accrue	Fed Excise Tax Credit				< 28,359.18>
01/31/2020	UPL K133LG092B	Accrue	Fed Excise Tax Credit				< 668.47>
02/01/2020	UPL K133LG092A	Accrue	Fed Excise Tax Credit				28,359.18
02/01/2020	UPL K133LG092B	Accrue	Fed Excise Tax Credit				668.47
02/29/2020	UPL K133LF036A	Accrue	Fed Tax Credit Amount				< 506.17>
02/29/2020	UPL K133LG092A	Accrue	Fed Excise Tax Credit				< 11,868.48>
03/01/2020	UPL K133LG092A	Accrue	Fed Excise Tax Credit				11,868.48
03/31/2020	UPL K133LF036A	Accrue	Fed Tax Credit Amount				< 506.17>
03/31/2020	UPL K133LG092A	Accrue	Fed Excise Tax Credit				< 11,868.48>
04/01/2020	UPL K133LG092A	Accrue	Fed Excise Tax Credit				11,868.48
04/30/2020	UPL K133LF036A	Accrue	Fed Tax Credit Amount				< 525.48>
04/30/2020	UPL K133LF098B	March	CNG Adjustment				< 37.21>
04/30/2020	UPL K133LG092A	Accrue	Fed Excise Tax Credit				< 11,868.48>
05/01/2020	UPL K133LG092A	Accrue	Fed Excise Tax Credit				11,868.48
05/31/2020	UPL K133LF036A	Accrue	Fed Tax Credit Amount				< 542.53>
05/31/2020	UPL K133LG092A	Accrue	Fed Excise Tax Credit				< 11,868.48>
06/30/2020	UPL K133LF036A	Accrue	Fed Tax Credit Amount				< 570.04>
07/31/2020	UPL K133LF036A	Accrue	Fed Tax Credit Amount				< 575.12>
08/31/2020	UPL K133LF036A	Accrue	Fed Tax Credit Amount				< 524.16>
536000	Fuel Tax Credit	600		160			Total Activity: 12,150.46 Ending Balance: 12,150.46
536000	Fuel Tax Credit	600		190			Beginning Balance: 0.00
01/01/2020	UPL K133LG092A	Accrue	Fed Excise Tax Credit				182,997.24
01/31/2020	UPL K133LF036A	Jan 2020	CNG Excise Tax Accrual				< 5,402.01>
01/31/2020	UPL K133LF036B	01-20	CNG Excise Tax Acc Rever				5,402.01
01/31/2020	UPL K133LF036B	01-20	CNG Tax Credit				< 8,419.44>
01/31/2020	UPL K133LG092A	Accrue	Fed Excise Tax Credit				< 182,997.24>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	UPL K133LG092B						< 10,170.86>
01/31/2020	ALO PRPREQ0113						< 119.41>
02/01/2020	UPL K133LG092A						182,997.24
02/01/2020	UPL K133LG092B						10,170.86
02/29/2020	UPL K133LF036A						< 7,701.33>
02/29/2020	UPL K133LG092A						< 180,579.53>
03/01/2020	UPL K133LG092A						180,579.53
03/31/2020	UPL K133LF036A						< 7,701.33>
03/31/2020	UPL K133LG092A						< 180,579.53>
03/31/2020	ALO PRPREQ0120						< 110.32>
04/01/2020	UPL K133LG092A						180,579.53
04/30/2020	UPL K133LF036A						< 7,995.17>
04/30/2020	UPL K133LF098B						< 566.17>
04/30/2020	UPL K133LG092A						< 180,579.53>
04/30/2020	ALO PRPREQ0123						< 3.35>
05/01/2020	UPL K133LG092A						180,579.53
05/31/2020	UPL K133LF036A						< 8,254.60>
05/31/2020	UPL K133LG092A						< 180,579.53>
06/30/2020	UPL K133LF036A						< 8,673.14>
07/31/2020	UPL K133LF036A						< 8,750.54>
08/31/2020	UPL K133LF036A						< 7,975.10>
536000	Fuel Tax Credit	600		190			Total Activity: < 63,852.19>
							Ending Balance: < 63,852.19>
536000	Fuel Tax Credit	600		220			Beginning Balance: 0.00
01/01/2020	UPL K133LG092A						44,362.90
01/31/2020	UPL K133LF036A						< 550.75>
01/31/2020	UPL K133LF036B						550.75
01/31/2020	UPL K133LF036B						< 858.39>
01/31/2020	UPL K133LG092A						< 44,362.90>
01/31/2020	UPL K133LG092B						< 1,036.95>
01/31/2020	ALO PRPREQ0113						< 42.33>
02/01/2020	UPL K133LG092A						44,362.90
02/01/2020	UPL K133LG092B						1,036.95
02/29/2020	UPL K133LF036A						< 785.17>
02/29/2020	UPL K133LG092A						< 18,410.63>
03/01/2020	UPL K133LG092A						18,410.63
03/31/2020	UPL K133LF036A						< 785.17>
03/31/2020	UPL K133LG092A						< 18,410.63>
03/31/2020	ALO PRPREQ0120						< 22.07>
04/01/2020	UPL K133LG092A						18,410.63
04/30/2020	UPL K133LF036A						< 815.13>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	UPL K133LF098B March CNG Adjustment						< 57.72>
04/30/2020	UPL K133LG092A Accrue Fed Excise Tax Credit						< 18,410.63>
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						< 1.20>
05/01/2020	UPL K133LG092A Accrue Fed Excise Tax Credit						18,410.63
05/31/2020	UPL K133LF036A Accrue Fed Tax Credit Amount						< 841.58>
05/31/2020	UPL K133LG092A Accrue Fed Excise Tax Credit						< 18,410.63>
06/30/2020	UPL K133LF036A Accrue Fed Tax Credit Amount						< 884.25>
07/31/2020	UPL K133LF036A Accrue Fed Tax Credit Amount						< 892.14>
08/31/2020	UPL K133LF036A Accrue Fed Tax Credit Amount						< 813.09>
536000	Fuel Tax Credit	600		220			Total Activity: 19,154.03 Ending Balance: 19,154.03
536000	Fuel Tax Credit	600		230			Beginning Balance: 0.00
01/01/2020	UPL K133LG092A Accrue Fed Excise Tax Credit						32,931.69
01/31/2020	UPL K133LF036A Jan 2020 CNG Excise Tax Accrual						< 425.68>
01/31/2020	UPL K133LF036B 01-20 CNG Excise Tax Acc Rever						425.68
01/31/2020	UPL K133LF036B 01-20 CNG Tax Credit						< 663.46>
01/31/2020	UPL K133LG092A Accrue Fed Excise Tax Credit						< 32,931.69>
01/31/2020	UPL K133LG092B Accrue Fed Excise Tax Credit						< 801.47>
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						< 16.20>
02/01/2020	UPL K133LG092A Accrue Fed Excise Tax Credit						32,931.69
02/01/2020	UPL K133LG092B Accrue Fed Excise Tax Credit						801.47
02/29/2020	UPL K133LF036A Accrue Fed Tax Credit Amount						< 606.87>
02/29/2020	UPL K133LG092A Accrue Fed Excise Tax Credit						< 14,229.76>
03/01/2020	UPL K133LG092A Accrue Fed Excise Tax Credit						14,229.76
03/31/2020	UPL K133LF036A Accrue Fed Tax Credit Amount						< 606.87>
03/31/2020	UPL K133LG092A Accrue Fed Excise Tax Credit						< 14,229.76>
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						< 48.66>
04/01/2020	UPL K133LG092A Accrue Fed Excise Tax Credit						14,229.76
04/30/2020	UPL K133LF036A Accrue Fed Tax Credit Amount						< 630.02>
04/30/2020	UPL K133LF098B March CNG Adjustment						< 44.61>
04/30/2020	UPL K133LG092A Accrue Fed Excise Tax Credit						< 14,229.76>
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						< 0.39>
05/01/2020	UPL K133LG092A Accrue Fed Excise Tax Credit						14,229.76
05/31/2020	UPL K133LF036A Accrue Fed Tax Credit Amount						< 650.47>
05/31/2020	UPL K133LG092A Accrue Fed Excise Tax Credit						< 14,229.76>
06/30/2020	UPL K133LF036A Accrue Fed Tax Credit Amount						< 683.45>
07/31/2020	UPL K133LF036A Accrue Fed Tax Credit Amount						< 689.55>
08/31/2020	UPL K133LF036A Accrue Fed Tax Credit Amount						< 628.44>
536000	Fuel Tax Credit	600		230			Total Activity: 13,432.94 Ending Balance: 13,432.94

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
536000	Fuel Tax Credit	600	260				Beginning Balance: 0.00
01/01/2020	UPL K133LG092A						118,252.74
01/31/2020	UPL K133LF036A					<	6,165.50>
01/31/2020	UPL K133LF036B						6,165.50
01/31/2020	UPL K133LF036B					<	9,609.37>
01/31/2020	UPL K133LG092A					<	118,252.74>
01/31/2020	UPL K133LG092B					<	11,608.35>
01/31/2020	ALO PRPREQ0113					<	19.33>
02/01/2020	UPL K133LG092A						118,252.74
02/01/2020	UPL K133LG092B						11,608.35
02/29/2020	UPL K133LF036A					<	8,789.79>
02/29/2020	UPL K133LG092A					<	206,101.38>
03/01/2020	UPL K133LG092A						206,101.38
03/31/2020	UPL K133LF036A					<	8,789.79>
03/31/2020	UPL K133LG092A					<	206,101.38>
03/31/2020	ALO PRPREQ0120					<	29.92>
04/01/2020	UPL K133LG092A						206,101.38
04/30/2020	UPL K133LF036A					<	9,125.15>
04/30/2020	UPL K133LF098B					<	646.19>
04/30/2020	UPL K133LG092A					<	206,101.38>
04/30/2020	ALO PRPREQ0123					<	0.56>
05/01/2020	UPL K133LG092A						206,101.38
05/31/2020	UPL K133LF036A					<	9,421.25>
05/31/2020	UPL K133LG092A					<	206,101.38>
06/30/2020	UPL K133LF036A					<	9,898.93>
07/31/2020	UPL K133LF036A					<	9,987.28>
08/31/2020	UPL K133LF036A					<	9,102.25>
536000	Fuel Tax Credit	600	260				Total Activity: < 163,268.45>
							Ending Balance: < 163,268.45>
*** ACCOUNT 536000 SUMMARY: Begin Balance = 0.00 Net Activity = < 218,041.76> Ending Balance < 218,041.76> ***							
537100	Toll Roads	700					Beginning Balance: 0.00
05/31/2020	UPL K133LF067A					<	2.75>
05/31/2020	ALO PROPS00114						2.75
537100	Toll Roads	700					Total Activity: 0.00
							Ending Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537100	Toll Roads	700		120		Beginning Balance:	0.00
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					< 0.31>	
537100	Toll Roads	700		120		Total Activity: <	0.31>
						Ending Balance: <	0.31>
537100	Toll Roads	700		160		Beginning Balance:	0.00
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					< 0.21>	
537100	Toll Roads	700		160		Total Activity: <	0.21>
						Ending Balance: <	0.21>
537100	Toll Roads	700		175		Beginning Balance:	0.00
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					< 0.06>	
537100	Toll Roads	700		175		Total Activity: <	0.06>
						Ending Balance: <	0.06>
537100	Toll Roads	700		190		Beginning Balance:	0.00
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					< 0.74>	
537100	Toll Roads	700		190		Total Activity: <	0.74>
						Ending Balance: <	0.74>
537100	Toll Roads	700		220		Beginning Balance:	0.00
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					< 0.41>	
537100	Toll Roads	700		220		Total Activity: <	0.41>
						Ending Balance: <	0.41>
537100	Toll Roads	700		230		Beginning Balance:	0.00
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					< 0.45>	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537100	Toll Roads	700		230			
						Total Activity:	< 0.45>
						Ending Balance:	< 0.45>
537100	Toll Roads	700		260			
						Beginning Balance:	0.00
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					<	0.57>
537100	Toll Roads	700		260			
						Total Activity:	< 0.57>
						Ending Balance:	< 0.57>
*** ACCOUNT 537100 SUMMARY: Begin Balance = 0.00 Net Activity = < 2.75> Ending Balance < 2.75> ***							
537500	Vehicle License, Fees, Permits 520						
						Beginning Balance:	0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALLOCATION - OPERD						165.00
02/29/2020	UPL K133LF067A Applus					<	165.00>
08/31/2020	ALO FNLALO0117 FINAL LOB ALLOCATION - OPERD					<	2,164.00>
08/31/2020	UPL K133LF120E July 2020 - Annual Tax Return						2,164.00
537500	Vehicle License, Fees, Permits 520						
						Total Activity:	0.00
						Ending Balance:	0.00
537500	Vehicle License, Fees, Permits 520			120			
						Beginning Balance:	0.00
01/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						1,062.86
02/29/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						1,062.86
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD					<	52.24>
03/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						1,062.86
04/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						1,062.86
05/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,070.21
06/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,070.21
07/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,070.21
08/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,070.21
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						658.48
537500	Vehicle License, Fees, Permits 520			120			
						Total Activity:	13,138.52
						Ending Balance:	13,138.52
537500	Vehicle License, Fees, Permits 520			160			
						Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						201.08
02/29/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						201.08
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD					<	7.45>
03/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						201.08
04/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						201.08
05/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						201.08
06/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						201.08
07/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						201.08
08/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						201.08
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						95.98
537500	Vehicle License, Fees, Permits 520		160			Total Activity:	1,697.17
						Ending Balance:	1,697.17
537500	Vehicle License, Fees, Permits 520		175			Beginning Balance:	0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD					<	0.91>
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						11.11
537500	Vehicle License, Fees, Permits 520		175			Total Activity:	10.20
						Ending Balance:	10.20
537500	Vehicle License, Fees, Permits 520		190			Beginning Balance:	0.00
01/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						3,397.01
02/29/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						3,397.01
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD					<	42.40>
03/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						3,397.01
04/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						4,685.65
05/25/2020	PC PC12907689 JPMC USA P-Card Transactions						7,056.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	3046013131001-01	05/14/2020	BASU NABANITA	WSDOT MOTOR CARRIER SV	21 NEW TRUCKS OVERWEIGHT P	7,056.00	
05/25/2020	TAX SBX2908949 Sales and Use Tax - Sabrix						0.00
05/31/2020	UPL 1055GG124D trucks overweight					<	7,056.00>
05/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						6,641.16
06/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						6,641.16
07/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						6,641.16
08/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						6,641.16
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						570.51
537500	Vehicle License, Fees, Permits 520		190			Total Activity:	41,969.43
						Ending Balance:	41,969.43



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537500	Vehicle License, Fees, Permits 520		220				Beginning Balance: 0.00
01/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						502.70
02/29/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						502.70
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD					<	0.39>
03/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						502.70
04/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						502.70
05/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						502.70
06/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						502.70
07/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						502.70
08/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						502.70
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						5.46
537500	Vehicle License, Fees, Permits 520		220				Total Activity: 4,026.67 Ending Balance: 4,026.67
537500	Vehicle License, Fees, Permits 520		230				Beginning Balance: 0.00
01/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						588.88
02/29/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						588.88
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD					<	4.95>
03/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						588.88
04/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						588.88
05/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						588.88
06/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						588.88
07/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						588.88
08/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						588.88
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						71.69
537500	Vehicle License, Fees, Permits 520		230				Total Activity: 4,777.78 Ending Balance: 4,777.78
537500	Vehicle License, Fees, Permits 520		255				Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD					<	10.71>
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						147.56
537500	Vehicle License, Fees, Permits 520		255				Total Activity: 136.85 Ending Balance: 136.85

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537500	Vehicle License, Fees, Permits 520			260			Beginning Balance: 0.00
01/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,298.88
02/29/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,298.88
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD					<	45.86>
03/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,298.88
04/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,298.88
05/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,298.88
06/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,649.26
07/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,649.26
08/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						2,649.26
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						603.21
537500	Vehicle License, Fees, Permits 520			260			Total Activity: 19,999.53 Ending Balance: 19,999.53
537500	Vehicle License, Fees, Permits 520			275			Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD					<	0.09>
537500	Vehicle License, Fees, Permits 520			275			Total Activity: < 0.09> Ending Balance: < 0.09>
537500	Vehicle License, Fees, Permits 600						Beginning Balance: 0.00
01/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						122.97
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	122.97>
02/29/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						122.97
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION					<	122.97>
03/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						122.97
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION					<	122.97>
04/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						122.97
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION					<	122.97>
05/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						122.97
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION					<	122.97>
06/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						122.97
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION					<	122.97>
07/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						122.97
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION					<	122.97>
08/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						122.97
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION					<	122.97>
537500	Vehicle License, Fees, Permits 600						Total Activity: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	0.00
537500	Vehicle License, Fees, Permits 600			120		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						23.14
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						36.34
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						21.03
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						33.05
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						35.78
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						32.00
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						14.69
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						13.58
537500	Vehicle License, Fees, Permits 600			120		Total Activity:	209.61
						Ending Balance:	209.61
537500	Vehicle License, Fees, Permits 600			190		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						60.43
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						43.56
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						53.31
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						54.76
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						37.94
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						55.48
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						39.22
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						58.09
537500	Vehicle License, Fees, Permits 600			190		Total Activity:	402.79
						Ending Balance:	402.79
537500	Vehicle License, Fees, Permits 600			220		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						21.42
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						11.95
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						10.66
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						19.63
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						16.47
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						5.91
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						33.32
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						23.99
537500	Vehicle License, Fees, Permits 600			220		Total Activity:	143.35

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	143.35
537500	Vehicle License, Fees, Permits 600			230		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						8.20
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						18.30
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						23.51
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						6.42
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						3.33
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						2.61
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						16.51
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						7.39
537500	Vehicle License, Fees, Permits 600			230		Total Activity:	86.27
						Ending Balance:	86.27
537500	Vehicle License, Fees, Permits 600			260		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						9.78
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						12.82
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						14.46
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						9.11
05/31/2020	ALO PRPREQ0111 PRIMARY EQUIP LOB ALLOCATION						29.45
06/30/2020	ALO PRPREQ0116 PRIMARY EQUIP LOB ALLOCATION						26.97
07/31/2020	ALO PRPREQ0119 PRIMARY EQUIP LOB ALLOCATION						19.23
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						19.92
537500	Vehicle License, Fees, Permits 600			260		Total Activity:	141.74
						Ending Balance:	141.74
537500	Vehicle License, Fees, Permits 650					Beginning Balance:	0.00
05/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						22.00
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	22.00>
06/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						22.00
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					<	22.00>
07/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						22.00
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					<	22.00>
08/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						22.00
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	22.00>
537500	Vehicle License, Fees, Permits 650					Total Activity:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	0.00
537500	Vehicle License, Fees, Permits 650			120		Beginning Balance:	0.00
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						3.01
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						3.00
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						2.73
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						3.21
537500	Vehicle License, Fees, Permits 650			120		Total Activity:	11.95
						Ending Balance:	11.95
537500	Vehicle License, Fees, Permits 650			160		Beginning Balance:	0.00
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						2.07
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						2.07
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1.87
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						1.91
537500	Vehicle License, Fees, Permits 650			160		Total Activity:	7.92
						Ending Balance:	7.92
537500	Vehicle License, Fees, Permits 650			175		Beginning Balance:	0.00
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						0.57
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						0.57
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						0.53
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						0.59
537500	Vehicle License, Fees, Permits 650			175		Total Activity:	2.26
						Ending Balance:	2.26
537500	Vehicle License, Fees, Permits 650			190		Beginning Balance:	0.00
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						7.28
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						7.27
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						8.98
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						7.15
537500	Vehicle License, Fees, Permits 650			190		Total Activity:	30.68
						Ending Balance:	30.68

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537500	Vehicle License, Fees, Permits 650			220			Beginning Balance: 0.00
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						4.00
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						4.07
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						3.43
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						4.07
537500	Vehicle License, Fees, Permits 650			220			Total Activity: 15.57 Ending Balance: 15.57
537500	Vehicle License, Fees, Permits 650			230			Beginning Balance: 0.00
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						4.42
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						4.36
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						3.81
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						4.40
537500	Vehicle License, Fees, Permits 650			230			Total Activity: 16.99 Ending Balance: 16.99
537500	Vehicle License, Fees, Permits 650			260			Beginning Balance: 0.00
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						0.65
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						0.66
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						0.65
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						0.67
537500	Vehicle License, Fees, Permits 650			260			Total Activity: 2.63 Ending Balance: 2.63
537500	Vehicle License, Fees, Permits 700						Beginning Balance: 0.00
01/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						109.14
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					<	109.14>
02/29/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						109.14
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	109.14>
03/31/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						109.14
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	109.14>
04/30/2020	UPL 2590PL002A Amrt PPD - Vehicle Licenses						109.14
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					<	109.14>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
05/31/2020	UPL	2590PL002A	Amrt	PPD	-	Vehicle Licenses	109.14	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	< 109.14>	
06/30/2020	UPL	2590PL002A	Amrt	PPD	-	Vehicle Licenses	109.14	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	< 109.14>	
07/31/2020	UPL	2590PL002A	Amrt	PPD	-	Vehicle Licenses	109.14	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 109.14>	
08/31/2020	UPL	2590PL002A	Amrt	PPD	-	Vehicle Licenses	109.14	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	< 109.14>	
537500	Vehicle License, Fees, Permits 700						Total Activity:	0.00
							Ending Balance:	0.00
537500	Vehicle License, Fees, Permits 700						Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	13.36	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	12.21	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	12.20	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	12.67	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	12.19	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	11.96	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	11.35	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	13.10	
537500	Vehicle License, Fees, Permits 700						Total Activity:	99.04
							Ending Balance:	99.04
537500	Vehicle License, Fees, Permits 700						Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	7.80	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	8.45	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	8.38	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	8.44	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	8.39	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	8.26	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	7.79	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	7.77	
537500	Vehicle License, Fees, Permits 700						Total Activity:	65.28
							Ending Balance:	65.28
537500	Vehicle License, Fees, Permits 700						Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		2.23
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		2.35
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		2.33
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		2.45
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		2.35
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		2.33
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		2.21
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		2.44
537500	Vehicle License, Fees, Permits 700			175			Total Activity: Ending Balance: 18.69
537500	Vehicle License, Fees, Permits 700			190			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		28.96
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		29.10
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		29.38
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		30.45
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		29.52
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		29.08
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		37.41
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		29.11
537500	Vehicle License, Fees, Permits 700			190			Total Activity: Ending Balance: 243.01
537500	Vehicle License, Fees, Permits 700			220			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		16.71
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		15.14
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		16.34
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		17.00
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		16.21
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		16.28
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		14.33
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		16.59
537500	Vehicle License, Fees, Permits 700			220			Total Activity: Ending Balance: 128.60
537500	Vehicle License, Fees, Permits 700			230			Beginning Balance: 0.00



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01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	15.59
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	17.84
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	18.13
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	18.79
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	17.90
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	17.45
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	15.86
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	17.98
537500	Vehicle License, Fees, Permits 700			230			Total Activity: 139.54 Ending Balance: 139.54
537500	Vehicle License, Fees, Permits 700			260			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	24.49
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	24.05
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	22.38
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	19.34
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	22.58
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	23.78
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	20.19
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	22.15
537500	Vehicle License, Fees, Permits 700			260			Total Activity: 178.96 Ending Balance: 178.96
*** ACCOUNT 537500 SUMMARY: Begin Balance = 0.00 Net Activity = 87,700.94 Ending Balance = 87,700.94 ***							
537900	Other Transportation Costs	650					Beginning Balance: 0.00
08/31/2020	UPL	1055GG101C	Move	carts			67,279.88
08/31/2020	ONL	1055LG092A	Federal	Way	Cart	Removal	332,520.73
08/31/2020	ALO	PRSEQ0086	SECONDARY	EQUIP	LOB	ALLOCATION	< 399,800.61 >
537900	Other Transportation Costs	650					Total Activity: 0.00 Ending Balance: 0.00
537900	Other Transportation Costs	650		120			Beginning Balance: 0.00
08/31/2020	ALO	PRSEQ0086	SECONDARY	EQUIP	LOB	ALLOCATION	58,370.89

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537900	Other Transportation Costs	650		120			Total Activity: Ending Balance: 58,370.89
537900	Other Transportation Costs	650		160			Beginning Balance: 0.00
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						34,782.65
537900	Other Transportation Costs	650		160			Total Activity: Ending Balance: 34,782.65
537900	Other Transportation Costs	650		175			Beginning Balance: 0.00
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						10,794.62
537900	Other Transportation Costs	650		175			Total Activity: Ending Balance: 10,794.62
537900	Other Transportation Costs	650		190			Beginning Balance: 0.00
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						129,935.20
537900	Other Transportation Costs	650		190			Total Activity: Ending Balance: 129,935.20
537900	Other Transportation Costs	650		220			Beginning Balance: 0.00
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						73,963.11
537900	Other Transportation Costs	650		220			Total Activity: Ending Balance: 73,963.11
537900	Other Transportation Costs	650		230			Beginning Balance: 0.00
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						79,960.12
537900	Other Transportation Costs	650		230			Total Activity: Ending Balance: 79,960.12
537900	Other Transportation Costs	650		260			Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/31/2020	ALO PRSCEQ0086 SECONDARY EQUIP LOB ALLOCATION						11,994.02
537900	Other Transportation Costs	650		260			Total Activity: 11,994.02 Ending Balance: 11,994.02
537900	Other Transportation Costs	700					Beginning Balance: 0.00
03/20/2020	AP APA2676711 AP Voucher Interface						210.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01553651      179795353-001			2133279065	United Rentals Of Cana	Delivery & Return 45' boom lif	210.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					< 210.00 >	
537900	Other Transportation Costs	700					Total Activity: 0.00 Ending Balance: 0.00
537900	Other Transportation Costs	700		120			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						23.48
537900	Other Transportation Costs	700		120			Total Activity: 23.48 Ending Balance: 23.48
537900	Other Transportation Costs	700		160			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						16.12
537900	Other Transportation Costs	700		160			Total Activity: 16.12 Ending Balance: 16.12
537900	Other Transportation Costs	700		175			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						4.49
537900	Other Transportation Costs	700		175			Total Activity: 4.49 Ending Balance: 4.49
537900	Other Transportation Costs	700		190			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						56.53

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537900	Other Transportation Costs	700		190		Total Activity: Ending Balance:	56.53 56.53
537900	Other Transportation Costs	700		220		Beginning Balance:	0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					31.43	
537900	Other Transportation Costs	700		220		Total Activity: Ending Balance:	31.43 31.43
537900	Other Transportation Costs	700		230		Beginning Balance:	0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					34.89	
537900	Other Transportation Costs	700		230		Total Activity: Ending Balance:	34.89 34.89
537900	Other Transportation Costs	700		260		Beginning Balance:	0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					43.06	
537900	Other Transportation Costs	700		260		Total Activity: Ending Balance:	43.06 43.06
*** ACCOUNT 537900 SUMMARY: Begin Balance = 0.00 Net Activity = 400,010.61 Ending Balance = 400,010.61 ***							

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
564000	Computer Supplies	700				Beginning Balance:	0.00
01/09/2020	AP APA2404884 AP Voucher Interface					118.68	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01204707      3435827929			2133272553      Staples Business Advan		BROTHER TN 720 BLACK TONER CAR	118.68
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					< 118.68 >	
02/05/2020	AP APA2509223 AP Voucher Interface					195.96	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01336224      3438630365			2133275605      Staples Business Advan		HP 26A BLACK TONER CARTRIDGE,	195.96
02/12/2020	AP APA2540963 AP Voucher Interface					41.35	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01369839      3439156868			2133276497      Staples Business Advan		EPSON T212XL BLACK INK CARTRID	41.35
02/13/2020	AP APA2543657 AP Voucher Interface					41.84	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01377096	3439230423	2133276497	Staples Business Advan	EPSON T212XL YELLOW INK CARTRI	13.94	
	01377096	3439230423	2133276497	Staples Business Advan	EPSON T212XL CYAN INK CARTRIDG	13.95	
	01377096	3439230423	2133276497	Staples Business Advan	EPSON T212XL MAGENTA INK CARTR	13.95	
02/19/2020	AP APA2558156 AP Voucher Interface				97.98		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01403909	3439713663	2133277223	Staples Business Advan	HP 26A BLACK TONER CARTRIDGE,	97.98	
02/27/2020	AP APA2588702 AP Voucher Interface				39.11		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01443253	3440371504	2133278070	Staples Business Advan	HP (CE505AC) BLACK TONER CARTR	39.11	
02/28/2020	AP APA2594309 AP Voucher Interface				41.35		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01449930	3440468703	2133278070	Staples Business Advan	EPSON T212XL BLACK INK CARTRID	41.35	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION				< 457.59>		
03/04/2020	AP APA2613304 AP Voucher Interface				9.42		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01469002	3441388764	2133278707	Staples Business Advan	NXT TECHNOLOGIES AIR DUSTER, 1	9.42	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION				< 9.42>		
04/29/2020	AP APA2804615 AP Voucher Interface				22.75		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01712594	3445881318	2133284672	Staples Business Advan	BROTHER LC3011BK BLACK INK CAR	13.85	
	01712594	3445881318	2133284672	Staples Business Advan	BROTHER LC3011C CYAN INK CARTR	8.90	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION				< 22.75>		
05/20/2020	AP APA2878795 AP Voucher Interface				59.69		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01820971	3447260801	2133286641	Staples Business Advan	EPSON T127 BLACK INK CARTRIDGE	59.69	
05/27/2020	AP APA2905045 AP Voucher Interface				150.47		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01845429	3447595810	2133287165	Staples Business Advan	HP 26A BLACK TONER CARTRIDGE,	97.96	
	01845429	3447595810	2133287165	Staples Business Advan	BROTHER LC3011BK BLACK INK CAR	27.70	
	01845429	3447595810	2133287165	Staples Business Advan	BROTHER LC3011 COLOR INK CARTR	24.81	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION				< 210.16>		
06/24/2020	AP APA2994904 AP Voucher Interface				38.99		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01972041	3449603026	2133289682	Staples Business Advan	MICROSOFT 850 WIRELESS KEYBOAR	38.99	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION				< 38.99>		
07/07/2020	AP APA3039849 AP Voucher Interface				759.06		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02021541	3450903570	2133290756	Staples Business Advan	HP LASERJET PRO M454DN NETWORK	329.99	
	02021541	3450903570	2133290756	Staples Business Advan	HP 414A MAGENTA TONER CARTRIDG	113.73	
	02021541	3450903570	2133290756	Staples Business Advan	HP 414A BLACK TONER CARTRIDGE,	87.88	
	02021541	3450903570	2133290756	Staples Business Advan	HP 414A CYAN TONER CARTRIDGE,	113.73	
	02021541	3450903570	2133290756	Staples Business Advan	HP 414A YELLOW TONER CARTRIDGE	113.73	
07/08/2020	AP APA3044395 AP Voucher Interface				39.09		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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07/24/2020	02028221 3450958072 AP APA3102152 AP Voucher Interface		2133290945	Staples Business Advan		HP (CE505AC) BLACK TONER CARTR	39.09
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02104185 3452017737		2133292512	Staples Business Advan		HP 26A BLACK TONER CARTRIDGE,	97.97
	02104185 3452017737		2133292512	Staples Business Advan		EPSON 127 COLOR COMBINATION IN	60.12
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					< 956.24>	
08/05/2020	AP APA3145290 AP Voucher Interface					25.28	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
08/11/2020	02156063 3453328312 AP APA3158205 AP Voucher Interface		2133293595	Staples Business Advan		STAPLES 23420 WIRELESS OPTICAL	25.28
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02178832 3453707716		2133294136	Staples Business Advan		HP LASERJET PRO M454DN USB & N	329.99
	02178832 3453707716		2133294136	Staples Business Advan		HP 414A MAGENTA TONER CARTRIDG	113.73
	02178832 3453707716		2133294136	Staples Business Advan		HP 414A YELLOW TONER CARTRIDGE	113.73
	02178832 3453707716		2133294136	Staples Business Advan		HP 414A CYAN TONER CARTRIDGE,	113.73
	02178832 3453707716		2133294136	Staples Business Advan		HP 414A BLACK TONER CARTRIDGE,	87.88
08/26/2020	AP APA3231909 AP Voucher Interface					45.07	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
08/31/2020	02249336 3454838640 ALO PROPS00115 OPS SUPPORT LOB ALLOCATION		2133295492	Staples Business Advan		LOGITECH M570 910-001799 WIREL	45.07
						< 829.41>	
564000	Computer Supplies	700				Total Activity:	0.00
						Ending Balance:	0.00
564000	Computer Supplies	700	120			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					14.53	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					51.17	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					1.05	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					2.64	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					23.47	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					4.27	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					99.42	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION					99.58	
564000	Computer Supplies	700	120			Total Activity:	296.13
						Ending Balance:	296.13
564000	Computer Supplies	700	160			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					8.48	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					35.43	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					0.72	

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04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		1.76	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		16.15	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		2.95	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		68.22	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		59.05	
564000	Computer Supplies	700		160			Total Activity: Ending Balance:	192.76 192.76
564000	Computer Supplies	700		175			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		2.42	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		9.84	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		0.20	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		0.51	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		4.52	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		0.83	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		19.38	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		18.51	
564000	Computer Supplies	700		175			Total Activity: Ending Balance:	56.21 56.21
564000	Computer Supplies	700		190			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		31.49	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		122.02	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		2.54	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		6.35	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		56.85	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		10.39	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		327.73	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		221.19	
564000	Computer Supplies	700		190			Total Activity: Ending Balance:	778.56 778.56
564000	Computer Supplies	700		220			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		18.17	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		63.47	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1.41	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance					
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		3.54					
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		31.21					
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		5.82					
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		125.59					
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		126.05					
564000	Computer Supplies	700		220			Total Activity: Ending Balance:	375.26 375.26				
564000	Computer Supplies	700		230			Beginning Balance:	0.00				
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		16.95					
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		74.79					
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1.57					
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		3.92					
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		34.46					
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		6.23					
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		138.96					
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		136.60					
564000	Computer Supplies	700		230			Total Activity: Ending Balance:	413.48 413.48				
564000	Computer Supplies	700		260			Beginning Balance:	0.00				
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		26.64					
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		100.87					
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1.93					
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		4.03					
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		43.50					
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		8.50					
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		176.94					
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		168.43					
564000	Computer Supplies	700		260			Total Activity: Ending Balance:	530.84 530.84				
*** ACCOUNT 564000 SUMMARY: Begin Balance =							0.00	Net Activity =	2,643.24	Ending Balance =	2,643.24	***
564100	PC Expense	700					Beginning Balance:	0.00				



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
06/01/2020	AP APA2923120 AP Voucher Interface						1,447.18
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01865959      10396595215			2133285376	Dell Marketing LP	Base;Dell Latitude 7400	1,447.18
06/12/2020	AP APA2957637 AP Voucher Interface						1,447.18
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01917547      10399462855			2133287750	Dell Marketing LP	Base;Dell Latitude 7400	1,447.18
06/21/2020	AP APA2992121 AP Voucher Interface						266.20
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01958534      10401229818			2133288967	Dell Marketing LP	Dell 22 Monitor - P2219H;Dell	266.20
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					<	3,160.56>
08/21/2020	AP APA3199840 AP Voucher Interface						1,480.19
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02231797      10417709840			2133294465	Dell Marketing LP	Base;Dell Latitude 7400	1,480.19
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION					<	1,480.19>
564100	PC Expense	700				Total Activity:	0.00
						Ending Balance:	0.00
564100	PC Expense	700	120			Beginning Balance:	0.00
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						346.23
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						177.72
564100	PC Expense	700	120			Total Activity:	523.95
						Ending Balance:	523.95
564100	PC Expense	700	160			Beginning Balance:	0.00
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						239.13
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						105.37
564100	PC Expense	700	160			Total Activity:	344.50
						Ending Balance:	344.50
564100	PC Expense	700	175			Beginning Balance:	0.00
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						67.36
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						33.03
564100	PC Expense	700	175			Total Activity:	100.39
						Ending Balance:	100.39

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564100	PC Expense	700		190			Beginning Balance: 0.00
06/30/2020	ALO PROPS00117	OPS SUPPORT	LOB ALLOCATION				842.01
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				394.74
564100	PC Expense	700		190			Total Activity: 1,236.75 Ending Balance: 1,236.75
564100	PC Expense	700		220			Beginning Balance: 0.00
06/30/2020	ALO PROPS00117	OPS SUPPORT	LOB ALLOCATION				471.52
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				224.95
564100	PC Expense	700		220			Total Activity: 696.47 Ending Balance: 696.47
564100	PC Expense	700		230			Beginning Balance: 0.00
06/30/2020	ALO PROPS00117	OPS SUPPORT	LOB ALLOCATION				505.21
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				243.78
564100	PC Expense	700		230			Total Activity: 748.99 Ending Balance: 748.99
564100	PC Expense	700		260			Beginning Balance: 0.00
06/30/2020	ALO PROPS00117	OPS SUPPORT	LOB ALLOCATION				689.10
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				300.60
564100	PC Expense	700		260			Total Activity: 989.70 Ending Balance: 989.70
*** ACCOUNT 564100 SUMMARY: Begin Balance = 0.00 Net Activity = 4,640.75 Ending Balance = 4,640.75 ***							
567000	Dues and Subscriptions	700					Beginning Balance: 0.00
02/29/2020	UPL 1055GG095C	RC printing					787.18
02/29/2020	ALO PROPS00126	OPS SUPPORT	LOB ALLOCATION				< 787.18 >
06/25/2020	AP APA3002960	AP Voucher Interface					1,650.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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06/30/2020	01979811 301264 ALO PROPS00117 OPS SUPPORT LOB ALLOCATION			Auburn Area Chamber of	PREMIUM	MEMBERSHIP/BENFIT DUES	1,650.00
						< 1,650.00 >	
567000	Dues and Subscriptions	700				Total Activity:	0.00
						Ending Balance:	0.00
567000	Dues and Subscriptions	700	120			Beginning Balance:	0.00
02/29/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION					88.03	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					180.75	
567000	Dues and Subscriptions	700	120			Total Activity:	268.78
						Ending Balance:	268.78
567000	Dues and Subscriptions	700	160			Beginning Balance:	0.00
02/29/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION					60.94	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					124.84	
567000	Dues and Subscriptions	700	160			Total Activity:	185.78
						Ending Balance:	185.78
567000	Dues and Subscriptions	700	175			Beginning Balance:	0.00
02/29/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION					16.93	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					35.17	
567000	Dues and Subscriptions	700	175			Total Activity:	52.10
						Ending Balance:	52.10
567000	Dues and Subscriptions	700	190			Beginning Balance:	0.00
02/29/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION					209.92	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					439.58	
567000	Dues and Subscriptions	700	190			Total Activity:	649.50
						Ending Balance:	649.50
567000	Dues and Subscriptions	700	220			Beginning Balance:	0.00

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02/29/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						109.19
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						246.16
567000	Dues and Subscriptions	700		220		Total Activity:	355.35
						Ending Balance:	355.35
567000	Dues and Subscriptions	700		230		Beginning Balance:	0.00
02/29/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						128.66
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						263.75
567000	Dues and Subscriptions	700		230		Total Activity:	392.41
						Ending Balance:	392.41
567000	Dues and Subscriptions	700		260		Beginning Balance:	0.00
02/29/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						173.51
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						359.75
567000	Dues and Subscriptions	700		260		Total Activity:	533.26
						Ending Balance:	533.26
*** ACCOUNT 567000 SUMMARY: Begin Balance = 0.00 Net Activity = 2,437.18 Ending Balance = 2,437.18 ***							

568000	Environmental Compliance	600				Beginning Balance:	0.00
01/01/2020	PO POA2380524 Accrue Unmatched PO Receipts					< 952.00>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>	
	2133264437 0000734854 2 WM Lamp Tracker Inc				<	238.00> USD <	238.00>
	2133264437 0000734854 1 WM Lamp Tracker Inc				<	714.00> USD <	714.00>
01/31/2020	PO POA2501043 Accrue Unmatched PO Receipts					< 952.00>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>	
	2133264437 0000734854 2 WM Lamp Tracker Inc				<	238.00 USD	238.00
	2133264437 0000734854 1 WM Lamp Tracker Inc				<	714.00 USD	714.00
02/01/2020	PO POA2501044 Accrue Unmatched PO Receipts					< 952.00>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>	
	2133264437 0000734854 2 WM Lamp Tracker Inc				<	238.00> USD <	238.00>
	2133264437 0000734854 1 WM Lamp Tracker Inc				<	714.00> USD <	714.00>
02/29/2020	UPL 1055GG095D Vactor CDL Plant Catch BasinMa					<	1,500.00>
02/29/2020	PO POA2604860 Accrue Unmatched PO Receipts						2,452.00
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>	

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	2133264437	0000734854	1	WM Lamp Tracker Inc		714.00 USD	714.00	
	2133264437	0000734854	2	WM Lamp Tracker Inc		238.00 USD	238.00	
	2133275615	0000769584	1	PRO-VAC		1,500.00 USD	1,500.00	
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				< 1,500.00>		
02/29/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				1,500.00		
03/01/2020	PO POA2604861	Accrue Unmatched PO Receipts				< 2,452.00>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264437	0000734854	1	WM Lamp Tracker Inc	<	714.00>	USD	< 714.00>
	2133264437	0000734854	2	WM Lamp Tracker Inc	<	238.00>	USD	< 238.00>
	2133275615	0000769584	1	PRO-VAC	<	1,500.00>	USD	< 1,500.00>
03/31/2020	PO POA2715743	Accrue Unmatched PO Receipts						3,353.50
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264437	0000734854	1	WM Lamp Tracker Inc		714.00	USD	714.00
	2133264437	0000734854	2	WM Lamp Tracker Inc		238.00	USD	238.00
	2133275615	0000769584	1	PRO-VAC		1,151.50	USD	1,151.50
	2133281054	0000778698	1	Whirlwind Clean & Gree		1,250.00	USD	1,250.00
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				<		901.50>
04/01/2020	AP APA2750543	AP Voucher Interface						1,266.65
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01483406	63916	2133275615	PRO-VAC		Vactor CDL Plant Catch Basin/M		1,266.65
04/01/2020	PO POA2715744	Accrue Unmatched PO Receipts				<		3,353.50>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264437	0000734854	1	WM Lamp Tracker Inc	<	714.00>	USD	< 714.00>
	2133264437	0000734854	2	WM Lamp Tracker Inc	<	238.00>	USD	< 238.00>
	2133275615	0000769584	1	PRO-VAC	<	1,151.50>	USD	< 1,151.50>
	2133281054	0000778698	1	Whirlwind Clean & Gree	<	1,250.00>	USD	< 1,250.00>
04/03/2020	AP APA2728612	AP Voucher Interface						1,303.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01605896	SB679787	2133281054	Whirlwind Clean & Gree		Sweeper Truck Hyd spill per ma		1,303.50
04/30/2020	UPL 1055GG095B	Environmental Compliance						2,401.50
04/30/2020	UPL 1055GG124A	Sweeper to clean parking lot				<		2,570.15>
04/30/2020	PO POA2818863	Accrue Unmatched PO Receipts						952.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264437	0000734854	2	WM Lamp Tracker Inc		238.00	USD	238.00
	2133264437	0000734854	1	WM Lamp Tracker Inc		714.00	USD	714.00
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION						2,401.50
04/30/2020	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION				<		2,401.50>
05/01/2020	PO POA2818864	Accrue Unmatched PO Receipts				<		952.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264437	0000734854	2	WM Lamp Tracker Inc	<	238.00>	USD	< 238.00>
	2133264437	0000734854	1	WM Lamp Tracker Inc	<	714.00>	USD	< 714.00>
05/31/2020	PO POA2920355	Accrue Unmatched PO Receipts						952.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264437	0000734854	2	WM Lamp Tracker Inc		238.00	USD	238.00
	2133264437	0000734854	1	WM Lamp Tracker Inc		714.00	USD	714.00

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06/01/2020	PO POA2920356	Accrue	Unmatched	PO	Receipts			< 952.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264437	0000734854	2	WM Lamp Tracker Inc		< 238.00>	USD	< 238.00>
	2133264437	0000734854	1	WM Lamp Tracker Inc		< 714.00>	USD	< 714.00>
06/30/2020	UPL 1055GG095D	RC dept for enviromental compl						2,899.05
06/30/2020	UPL 1055GG124A	Sweeper to clean parking lot				<		2,899.05>
06/30/2020	PO POA3025523	Accrue	Unmatched	PO	Receipts			952.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264437	0000734854	2	WM Lamp Tracker Inc		238.00	USD	238.00
	2133264437	0000734854	1	WM Lamp Tracker Inc		714.00	USD	714.00
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION						2,899.05
06/30/2020	ALO PRPREQ0132	PRIMARY EQUIP LOB ALLOCATION				<		2,899.05>
07/01/2020	PO POA3025524	Accrue	Unmatched	PO	Receipts			< 952.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264437	0000734854	2	WM Lamp Tracker Inc		< 238.00>	USD	< 238.00>
	2133264437	0000734854	1	WM Lamp Tracker Inc		< 714.00>	USD	< 714.00>
07/31/2020	PO POA3132867	Accrue	Unmatched	PO	Receipts			952.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264437	0000734854	2	WM Lamp Tracker Inc		238.00	USD	238.00
	2133264437	0000734854	1	WM Lamp Tracker Inc		714.00	USD	714.00
08/01/2020	PO POA3132868	Accrue	Unmatched	PO	Receipts			< 952.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264437	0000734854	2	WM Lamp Tracker Inc		< 238.00>	USD	< 238.00>
	2133264437	0000734854	1	WM Lamp Tracker Inc		< 714.00>	USD	< 714.00>
08/31/2020	UPL 1055GG124A	Sweeper to clean parking lot						0.00
08/31/2020	PO POA3233565	Accrue	Unmatched	PO	Receipts			952.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264437	0000734854	2	WM Lamp Tracker Inc		238.00	USD	238.00
	2133264437	0000734854	1	WM Lamp Tracker Inc		714.00	USD	714.00
568000	Environmental Compliance	600						Total Activity: 0.00
								Ending Balance: 0.00
568000	Environmental Compliance	600			120			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION						443.32
02/29/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				<		443.32>
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION						154.18
04/30/2020	ALO PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				<		645.52>
04/30/2020	ALO PRPREQ0129	PRIMARY EQUIP LOB ALLOCATION						645.52
06/30/2020	ALO PRPREQ0116	PRIMARY EQUIP LOB ALLOCATION				<		754.49>
06/30/2020	ALO PRPREQ0132	PRIMARY EQUIP LOB ALLOCATION						754.49
568000	Environmental Compliance	600			120			Total Activity: 154.18

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Ending Balance:	154.18
568000	Environmental Compliance	600		190			Beginning Balance:	0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		531.38
02/29/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	531.38>
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		390.79
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	1,069.47>
04/30/2020	ALO	PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION		1,069.47
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	<	1,308.06>
06/30/2020	ALO	PRPREQ0132	PRIMARY	EQUIP	LOB	ALLOCATION		1,308.06
568000	Environmental Compliance	600		190			Total Activity:	390.79
							Ending Balance:	390.79
568000	Environmental Compliance	600		220			Beginning Balance:	0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		145.75
02/29/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	145.75>
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		78.16
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	383.37>
04/30/2020	ALO	PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION		383.37
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	<	139.42>
06/30/2020	ALO	PRPREQ0132	PRIMARY	EQUIP	LOB	ALLOCATION		139.42
568000	Environmental Compliance	600		220			Total Activity:	78.16
							Ending Balance:	78.16
568000	Environmental Compliance	600		230			Beginning Balance:	0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		223.18
02/29/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	223.18>
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		172.38
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	125.33>
04/30/2020	ALO	PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION		125.33
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	<	61.51>
06/30/2020	ALO	PRPREQ0132	PRIMARY	EQUIP	LOB	ALLOCATION		61.51
568000	Environmental Compliance	600		230			Total Activity:	172.38
							Ending Balance:	172.38

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
568000	Environmental Compliance	600		260		Beginning Balance:	0.00
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		156.37
02/29/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	156.37>
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		105.99
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	<	177.81>
04/30/2020	ALO PRPREQ0129	PRIMARY	EQUIP	LOB	ALLOCATION		177.81
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	<	635.57>
06/30/2020	ALO PRPREQ0132	PRIMARY	EQUIP	LOB	ALLOCATION		635.57
568000	Environmental Compliance	600		260		Total Activity:	105.99
						Ending Balance:	105.99
<hr/>							
568000	Environmental Compliance	700				Beginning Balance:	0.00
01/01/2020	AP APA2450174	AP Voucher Interface					751.30
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01118395	86064	2133246627	Mr Truck Wash Inc	Steam clean 1 LG & 1 SM dumpst		751.30
01/01/2020	PO POA2380524	Accrue Unmatched PO Receipts				<	4,109.13>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235222	0000745633	1	EMERALD RECYCLING SERV	< 153.73>	USD	< 153.73>
	2133246627	0000749857	1	Mr Truck Wash Inc	< 683.00>	USD	< 683.00>
	2133258772	0000723345	1	PRO-VAC	< 3,197.40>	USD	< 3,197.40>
	2133264456	0000734855	1	WM Lamp Tracker Inc	< 75.00>	USD	< 75.00>
01/04/2020	AP APA2392024	AP Voucher Interface					157.82
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01184026	9399377655	2133271876	GRAINGER	Absorbent Roll,Universal,Gray,		157.82
01/09/2020	AP APA2406258	AP Voucher Interface					515.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01203839	012020-1010	2133272675	RKL Enterprises	Transmission Truck Diaper Pad		257.90
	01203839	012020-1010	2133272675	RKL Enterprises	Truck Diaper Pad Large 9bale)		257.90
01/10/2020	AP APA2411067	AP Voucher Interface					220.90
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01210997	9406023979	2133272820	GRAINGER	Absorbent Roll,Universal,Gray,		220.90
01/11/2020	AP APA2411991	AP Voucher Interface					153.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01217722	81546356	2133235222	EMERALD RECYCLING SERV	Pumping of used oil & anti-fre		153.73
01/31/2020	PO POA2501043	Accrue Unmatched PO Receipts					7,806.25
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133258772	0000723345	1	PRO-VAC	3,197.40	USD	3,197.40
	2133264456	0000734855	1	WM Lamp Tracker Inc	75.00	USD	75.00
	2133270108	0000758569	1	PRO-VAC	3,682.00	USD	3,682.00
	2133271829	0000754668	1	EMERALD RECYCLING SERV	178.75	USD	178.75
	2133271829	0000760323	1	EMERALD RECYCLING SERV	89.38	USD	89.38



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance		
	2133271850	0000757141	1	SAFETY-KLEEN		504.81 USD	504.81		
	2133275208	0000761101	1	GRAINGER		78.91 USD	78.91		
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION				<	5,496.67>		
02/01/2020	AP APA2503645	AP Voucher Interface					78.91		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01260880	9416474006		2133273812	GRAINGER	Absorbent Roll,Universal,Gray,	78.91		
02/01/2020	AP APA2509221	AP Voucher Interface					78.91		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01315003	9429265128		2133275208	GRAINGER	Absorbent Roll,Universal,Gray,	78.91		
02/01/2020	AP APA2553835	AP Voucher Interface					4,050.20		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01229853	60896		2133270108	PRO-VAC	Vactor service for fourth quar	4,050.20		
02/01/2020	AP APA2566689	AP Voucher Interface					3,517.14		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01230027	53131		2133258772	PRO-VAC	Q3 - vactor wash bay & oil wat	3,517.14		
02/01/2020	PO POA2501044	Accrue Unmatched PO Receipts				<	7,806.25>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133258772	0000723345	1	PRO-VAC	<	3,197.40>	USD	<	3,197.40>
	2133264456	0000734855	1	WM Lamp Tracker Inc	<	75.00>	USD	<	75.00>
	2133270108	0000758569	1	PRO-VAC	<	3,682.00>	USD	<	3,682.00>
	2133271829	0000754668	1	EMERALD RECYCLING SERV	<	178.75>	USD	<	178.75>
	2133271829	0000760323	1	EMERALD RECYCLING SERV	<	89.38>	USD	<	89.38>
	2133271850	0000757141	1	SAFETY-KLEEN	<	504.81>	USD	<	504.81>
	2133275208	0000761101	1	GRAINGER	<	78.91>	USD	<	78.91>
02/07/2020	AP APA2518196	AP Voucher Interface					555.29		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01346455	81877492		2133271850	SAFETY-KLEEN	Servicing of shop parts parts	555.29		
02/12/2020	AP APA2533214	AP Voucher Interface					178.75		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01368513	81900493		2133271829	EMERALD RECYCLING SERV	Pumping of used oil & anti-fre	178.75		
02/14/2020	AP APA2568693	AP Voucher Interface					2,766.24		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01382432	1583		2133275491	Rivers Edge Environmen	ADDRESSING STANDING WATER ON S	2,766.24		
02/19/2020	AP APA2558156	AP Voucher Interface					89.38		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	01402749	82066750		2133271829	EMERALD RECYCLING SERV	Pumping of used oil & anti-fre	89.38		
02/29/2020	UPL 1055GG095D	Vactor CDL Plant Catch BasinMa					1,500.00		
02/29/2020	PO POA2604860	Accrue Unmatched PO Receipts					4,595.60		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133264456	0000734855	1	WM Lamp Tracker Inc		75.00	USD	75.00	
	2133271829	0000766399	1	EMERALD RECYCLING SERV		121.55	USD	121.55	
	2133271829	0000766618	1	EMERALD RECYCLING SERV		138.60	USD	138.60	
	2133272456	0000763289	1	Mr Truck Wash Inc		650.00	USD	650.00	
	2133276775	0000769585	1	PRO-VAC		3,500.00	USD	3,500.00	
	2133276873	0000765429	5	GRAINGER		110.45	USD	110.45	

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02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 8,104.17>
02/29/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						< 1,500.00>
03/01/2020	AP APA2613302 AP Voucher Interface						1,288.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01455564	9459975182022920	2133278490	GRAINGER	Catch Basin Insert,24 L,22 H		1,166.89
	01455564	9459975182022920	2133278490	GRAINGER	Absorbent Roll,Universal,Gray,		121.50
03/01/2020	AP APA2637715 AP Voucher Interface						751.30
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01363595	87762	2133272456	Mr Truck Wash Inc	Steam clean 1 LG & 1 SM dumpst		751.30
03/01/2020	AP APA2681187 AP Voucher Interface						180.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01455548	9459975190022920	2133278490	GRAINGER	Absorbent Roll,Universal,Gray,		180.44
03/01/2020	PO POA2604861 Accrue Unmatched PO Receipts						< 4,595.60>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264456	0000734855	1	WM Lamp Tracker Inc	75.00	USD	75.00
	2133271829	0000766399	1	EMERALD RECYCLING SERV	121.55	USD	121.55
	2133271829	0000766618	1	EMERALD RECYCLING SERV	138.60	USD	138.60
	2133272456	0000763289	1	Mr Truck Wash Inc	650.00	USD	650.00
	2133276775	0000769585	1	PRO-VAC	3,500.00	USD	3,500.00
	2133276873	0000765429	5	GRAINGER	110.45	USD	110.45
03/07/2020	AP APA2623060 AP Voucher Interface						82.02
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01482528	9465106905030620	2133278918	GRAINGER	Absorbent Roll,Universal,Gray,		82.02
03/11/2020	AP APA2635484 AP Voucher Interface						110.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01497651	9467359957031020	2133276873	GRAINGER	Absorbent Roll,Universal,Gray,		110.45
03/11/2020	AP APA2640284 AP Voucher Interface						515.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01499294	032020-1089	2133279537	RKL Enterprises	Transmission Truck Diaper Pad		257.90
	01499294	032020-1089	2133279537	RKL Enterprises	Truck Diaper Pad Large 9bale)		257.90
03/13/2020	AP APA2646001 AP Voucher Interface						508.86
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01516138	830279	2133279280	NAPA Auto Parts Genuin	Floor dry 24 qt.		508.86
03/14/2020	AP APA2653675 AP Voucher Interface						110.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01523522	9474088326031420	2133279941	GRAINGER	Absorbent Roll,Universal,Gray,		110.45
03/20/2020	AP APA2676711 AP Voucher Interface						121.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01550726	2800022054	2133279310	TESTAMERICA LABORATORI	LABORATORY SERVICES FOR STORMW		121.00
03/28/2020	AP APA2705875 AP Voucher Interface						331.05
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01585994	9489127861032820	2133281721	GRAINGER	Spill Kit, Universal, Yellow		331.05
03/31/2020	PO POA2715743 Accrue Unmatched PO Receipts						6,893.76
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264456	0000734855	1	WM Lamp Tracker Inc	75.00	USD	75.00

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	2133271829	0000766399	1	EMERALD RECYCLING SERV		121.55 USD	121.55
	2133271829	0000766618	1	EMERALD RECYCLING SERV		138.60 USD	138.60
	2133271850	0000775039	1	SAFETY-KLEEN		502.44 USD	502.44
	2133276775	0000769585	1	PRO-VAC		2,634.10 USD	2,634.10
	2133278914	0000778694	1	Whirlwind Clean & Gree		1,200.00 USD	1,200.00
	2133280886	0000777000	1	Rivers Edge Environmen		2,200.00 USD	2,200.00
	2133281614	0000777997	1	GRAINGER		22.07 USD	22.07
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				< 6,297.92>	
04/01/2020	AP APA2750543	AP Voucher Interface				2,897.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01484257	64526	2133276775	PRO-VAC	Vactor service for first quart	2,897.51	
04/01/2020	PO POA2715744	Accrue Unmatched PO Receipts			< 6,893.76>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264456	0000734855	1	WM Lamp Tracker Inc	< 75.00>	USD	< 75.00>
	2133271829	0000766399	1	EMERALD RECYCLING SERV	< 121.55>	USD	< 121.55>
	2133271829	0000766618	1	EMERALD RECYCLING SERV	< 138.60>	USD	< 138.60>
	2133271850	0000775039	1	SAFETY-KLEEN	< 502.44>	USD	< 502.44>
	2133276775	0000769585	1	PRO-VAC	< 2,634.10>	USD	< 2,634.10>
	2133278914	0000778694	1	Whirlwind Clean & Gree	< 1,200.00>	USD	< 1,200.00>
	2133280886	0000777000	1	Rivers Edge Environmen	< 2,200.00>	USD	< 2,200.00>
	2133281614	0000777997	1	GRAINGER	< 22.07>	USD	< 22.07>
04/02/2020	AP APA2720221	AP Voucher Interface				110.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01599785	9492477824040220	2133281997	GRAINGER	Absorbent Roll,Universal,Gray,	110.45	
04/03/2020	AP APA2728612	AP Voucher Interface				1,204.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01605890	SB679743	2133278914	Whirlwind Clean & Gree	Sweeper truck, hydraulic spill	1,204.50	
04/08/2020	AP APA2732556	AP Voucher Interface				775.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01616880	032020-1126	2133282373	RKL Enterprises	Transmission Truck Diaper Pad	257.90	
	01616880	032020-1126	2133282373	RKL Enterprises	Truck Diaper Pad Large (bale)	257.90	
	01616880	032020-1126	2133282373	RKL Enterprises	Liquid enzyme (case)	259.90	
04/16/2020	AP APA2763161	AP Voucher Interface				22.07	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01644985	9505186123041620	2133281614	GRAINGER	Spill Kit, Universal, Yellow	22.07	
04/21/2020	AP APA2774994	AP Voucher Interface				260.15	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01666776	82254375	2133271829	EMERALD RECYCLING SERV	Pumping of used oil & anti-fre	138.60	
	01666780	82254376	2133271829	EMERALD RECYCLING SERV	Pumping of used oil & anti-fre	121.55	
04/21/2020	AP APA2781749	AP Voucher Interface				110.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01665245	9508783850042120	2133282993	GRAINGER	Absorbent Roll,Universal,Gray,	110.45	
04/28/2020	AP APA2798475	AP Voucher Interface				82.02	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01704347	9515440163042820	2133282993	GRAINGER	Absorbent Roll,Universal,Gray,	82.02	

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04/30/2020	UPL 1055GG095B Environmental Compliance					<	2,401.50>	
04/30/2020	UPL 1055GG124A Vactor CDL Plant Catch Basin						1,266.65	
04/30/2020	PO POA2818863 Accrue Unmatched PO Receipts						3,829.54	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264456	0000734855	1	WM Lamp Tracker Inc		75.00	USD	75.00
	2133271829	0000779720	1	EMERALD RECYCLING SERV		554.40	USD	554.40
	2133271850	0000775039	1	SAFETY-KLEEN		502.44	USD	502.44
	2133271850	0000785581	1	SAFETY-KLEEN		497.70	USD	497.70
	2133280886	0000777000	1	Rivers Edge Environmen		2,200.00	USD	2,200.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					<	3,665.28>	
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						2,401.50	
05/01/2020	PO POA2818864 Accrue Unmatched PO Receipts					<	3,829.54>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264456	0000734855	1	WM Lamp Tracker Inc	<	75.00>	USD	< 75.00>
	2133271829	0000779720	1	EMERALD RECYCLING SERV	<	554.40>	USD	< 554.40>
	2133271850	0000775039	1	SAFETY-KLEEN	<	502.44>	USD	< 502.44>
	2133271850	0000785581	1	SAFETY-KLEEN	<	497.70>	USD	< 497.70>
	2133280886	0000777000	1	Rivers Edge Environmen	<	2,200.00>	USD	< 2,200.00>
05/02/2020	AP APA2821932 AP Voucher Interface						130.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01732306	2800023307	2133279310	TESTAMERICA LABORATORI		LABORATORY SERVICES FOR STORMW	130.00	
05/07/2020	AP APA2833879 AP Voucher Interface						552.68	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01753129	82492564	2133271850	SAFETY-KLEEN		Servicing of shop parts parts	552.68	
05/08/2020	AP APA2850810 AP Voucher Interface						57.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01763320	2800022621	2133279310	TESTAMERICA LABORATORI		LABORATORY SERVICES FOR STORMW	57.00	
05/09/2020	AP APA2841922 AP Voucher Interface						567.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01766322	052020-1259	2133285650	RKL Enterprises		Transmission Truck Diaper Pad	283.69	
	01766322	052020-1259	2133285650	RKL Enterprises		Truck Diaper Pad Large (bale)	283.69	
05/10/2020	AP APA2850811 AP Voucher Interface						30.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01769114	2800022754	2133279310	TESTAMERICA LABORATORI		LABORATORY SERVICES FOR STORMW	30.00	
05/13/2020	AP APA2853257 AP Voucher Interface						547.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01781053	83020063	2133271850	SAFETY-KLEEN		Servicing of shop parts parts	547.47	
05/14/2020	AP APA2862464 AP Voucher Interface						110.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01790927	9532173128051420	2133286140	GRAINGER		Absorbent Roll,Universal,Gray,	110.45	
05/15/2020	AP APA2878791 AP Voucher Interface						95.84	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01797996	9533227329051520	2133285981	GRAINGER		Absorbent Roll,Universal,Gray,	95.84	
05/23/2020	AP APA2893987 AP Voucher Interface						95.84	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	

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	01838698	9540197143052320	2133286942	GRAINGER		Absorbent Roll,Universal,Gray,	95.84
05/31/2020	PO POA2920355	Accrue Unmatched PO Receipts				4,366.83	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264456	0000734855	1	WM Lamp Tracker Inc	75.00	USD	75.00
	2133271829	0000779720	1	EMERALD RECYCLING SERV	554.40	USD	554.40
	2133271829	0000787384	1	EMERALD RECYCLING SERV	556.05	USD	556.05
	2133271829	0000793313	1	EMERALD RECYCLING SERV	298.38	USD	298.38
	2133272456	0000786888	1	Mr Truck Wash Inc	683.00	USD	683.00
	2133280886	0000777000	1	Rivers Edge Environmen	2,200.00	USD	2,200.00
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION			<	2,723.95>	
06/01/2020	AP APA2935360	AP Voucher Interface				751.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01737286	90438	2133272456	Mr Truck Wash Inc	Steam clean 1 LG & 1 SM dumpst	751.30	
06/01/2020	PO POA2920356	Accrue Unmatched PO Receipts			<	4,366.83>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264456	0000734855	1	WM Lamp Tracker Inc	< 75.00>	USD	< 75.00>
	2133271829	0000779720	1	EMERALD RECYCLING SERV	< 554.40>	USD	< 554.40>
	2133271829	0000787384	1	EMERALD RECYCLING SERV	< 556.05>	USD	< 556.05>
	2133271829	0000793313	1	EMERALD RECYCLING SERV	< 298.38>	USD	< 298.38>
	2133272456	0000786888	1	Mr Truck Wash Inc	< 683.00>	USD	< 683.00>
	2133280886	0000777000	1	Rivers Edge Environmen	< 2,200.00>	USD	< 2,200.00>
06/02/2020	AP APA2944541	AP Voucher Interface				1,367.85	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01873598	SB681525	2133285991	Whirlwind Clean & Gree	Sweeper truck at 32804 57th Av	1,367.85	
06/06/2020	AP APA2939583	AP Voucher Interface				206.29	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01893083	9552942444060620	2133288166	GRAINGER	Absorbent Roll,Universal,Gray,	95.84	
	01893083	9552942444060620	2133288166	GRAINGER	Absorbent Roll,Universal,Gray,	110.45	
06/12/2020	AP APA2957637	AP Voucher Interface				567.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01916545	0582035-IN	2133288101	National Safety Inc	Laminated 43 X 51 Truck Diaper	283.69	
	01916545	0582035-IN	2133288101	National Safety Inc	Laminated 36 X 36 Truck Diaper	283.69	
06/16/2020	AP APA2990081	AP Voucher Interface				1,531.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01933819	SB681637	2133288263	Whirlwind Clean & Gree	Spill sweep garbage spill at 3	1,531.20	
06/17/2020	AP APA2990082	AP Voucher Interface				298.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01935911	83103568	2133271829	EMERALD RECYCLING SERV	Pumping of used oil & anti-fre	298.75	
06/19/2020	AP APA2990083	AP Voucher Interface				67.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01951366	2800024826	2133279310	TESTAMERICA LABORATORI	LABORATORY SERVICES FOR STORMW	67.00	
06/20/2020	AP APA3021539	AP Voucher Interface				316.74	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01957702	9566646056062020	2133289370	GRAINGER	Absorbent Roll,Universal,Gray,	220.90	
	01957702	9566646056062020	2133289370	GRAINGER	Absorbent Roll,Universal,Gray,	95.84	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
06/30/2020	UPL 1055GG095D RC dept for enviromental compl					<	2,899.05>	
06/30/2020	PO POA3025523 Accrue Unmatched PO Receipts						4,327.42	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264456	0000734855	1	WM Lamp Tracker Inc		75.00	USD	75.00
	2133271829	0000779720	1	EMERALD RECYCLING SERV		554.40	USD	554.40
	2133271829	0000798322	1	EMERALD RECYCLING SERV		453.75	USD	453.75
	2133271829	0000787384	1	EMERALD RECYCLING SERV		556.05	USD	556.05
	2133271850	0000800816	1	SAFETY-KLEEN		488.22	USD	488.22
	2133280886	0000777000	1	Rivers Edge Environmen		2,200.00	USD	2,200.00
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					<	5,067.10>	
06/30/2020	ALO PROPS00147 OPS SUPPORT LOB ALLOCATION						2,899.05	
07/01/2020	AP APA3030494 AP Voucher Interface						1,166.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	02002203	9576681564070120	2133290392	GRAINGER		Catch Basin Insert,24 L,22 H	1,166.88	
07/01/2020	AP APA3035852 AP Voucher Interface						508.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01998057	839741a	2133289962	NAPA Auto Parts Genuin		Floor dry 24 qt.	508.86	
07/01/2020	PO POA3025524 Accrue Unmatched PO Receipts					<	4,327.42>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264456	0000734855	1	WM Lamp Tracker Inc	<	75.00>	USD	< 75.00>
	2133271829	0000779720	1	EMERALD RECYCLING SERV	<	554.40>	USD	< 554.40>
	2133271829	0000798322	1	EMERALD RECYCLING SERV	<	453.75>	USD	< 453.75>
	2133271829	0000787384	1	EMERALD RECYCLING SERV	<	556.05>	USD	< 556.05>
	2133271850	0000800816	1	SAFETY-KLEEN	<	488.22>	USD	< 488.22>
	2133280886	0000777000	1	Rivers Edge Environmen	<	2,200.00>	USD	< 2,200.00>
07/10/2020	AP APA3049577 AP Voucher Interface						415.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	02037945	83319074	2133271829	EMERALD RECYCLING SERV		Pumping of used oil & anti-fre	415.00	
07/16/2020	AP APA3069644 AP Voucher Interface						537.04	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	02063790	83369711	2133271850	SAFETY-KLEEN		Servicing of shop parts parts	537.04	
07/17/2020	AP APA3080925 AP Voucher Interface						206.29	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	02070672	9592715305071720	2133291874	GRAINGER		Absorbent Roll,Universal,Gray,	110.45	
	02070672	9592715305071720	2133291874	GRAINGER		Absorbent Roll,Universal,Gray,	95.84	
07/22/2020	AP APA3086762 AP Voucher Interface						1,090.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	02091286	82741767	2133271829	EMERALD RECYCLING SERV		Pumping of used oil & anti-fre	531.50	
	02091292	82910938	2133271829	EMERALD RECYCLING SERV		Pumping of used oil & anti-fre	558.80	
07/29/2020	AP APA3116974 AP Voucher Interface						96.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	02121853	2800025931	2133279310	TESTAMERICA LABORATORI		LABORATORY SERVICES FOR STORMW	96.50	
07/30/2020	AP APA3116975 AP Voucher Interface						95.84	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	02129568	9604077652073020	2133292952	GRAINGER		Absorbent Roll,Universal,Gray,	95.84	

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07/31/2020	PO POA3132867	Accrue	Unmatched	PO Receipts			4,321.50
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264456	0000734855	1	WM Lamp Tracker Inc	75.00	USD	75.00
	2133271829	0000808961	1	EMERALD RECYCLING SERV	368.50	USD	368.50
	2133272456	0000809493	1	Mr Truck Wash Inc	683.00	USD	683.00
	2133280886	0000777000	1	Rivers Edge Environmen	2,200.00	USD	2,200.00
	2133291094	0000808169	1	Whirlwind Clean & Gree	995.00	USD	995.00
07/31/2020	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION		<		4,110.79>
08/01/2020	PO POA3132868	Accrue	Unmatched	PO Receipts			4,321.50>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264456	0000734855	1	WM Lamp Tracker Inc	< 75.00>	USD	< 75.00>
	2133271829	0000808961	1	EMERALD RECYCLING SERV	< 368.50>	USD	< 368.50>
	2133272456	0000809493	1	Mr Truck Wash Inc	< 683.00>	USD	< 683.00>
	2133280886	0000777000	1	Rivers Edge Environmen	< 2,200.00>	USD	< 2,200.00>
	2133291094	0000808169	1	Whirlwind Clean & Gree	< 995.00>	USD	< 995.00>
08/05/2020	AP APA3209990	AP Voucher Interface					1,204.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02158654	1157	2133291094	Whirlwind Clean & Gree	Spill sweep hydraulic spill at		1,204.50
08/06/2020	AP APA3145291	AP Voucher Interface					110.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02161064	9611553737080620	2133293601	GRAINGER	Absorbent Roll,Universal,Gray,		110.45
08/12/2020	AP APA3175421	AP Voucher Interface					333.52
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02185612	9617685384081220	2133294233	GRAINGER	Drum Spill Cntnmnt Pallet,4 Dr		333.52
08/14/2020	AP APA3178938	AP Voucher Interface					59.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02197912	2800026544	2133279310	TESTAMERICA LABORATORI	LABORATORY SERVICES FOR STORMW		59.50
08/19/2020	AP APA3181632	AP Voucher Interface					475.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02215991	83739631	2133271829	EMERALD RECYCLING SERV	Pumping of used oil & anti-fre		103.95
	02215993	83681338	2133271829	EMERALD RECYCLING SERV	Pumping of used oil & anti-fre		371.25
08/31/2020	AP APA3231912	AP Voucher Interface					1,093.51
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02277889	1156	2133291094	Whirlwind Clean & Gree	Spill sweep hydraulic spill at		1,093.51
08/31/2020	PO POA3233565	Accrue	Unmatched	PO Receipts			19,998.69
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264456	0000734855	1	WM Lamp Tracker Inc	75.00	USD	75.00
	2133271829	0000814332	1	EMERALD RECYCLING SERV	249.15	USD	249.15
	2133271850	0000815486	1	SAFETY-KLEEN	490.59	USD	490.59
	2133272456	0000809493	1	Mr Truck Wash Inc	683.00	USD	683.00
	2133276775	0000816712	1	PRO-VAC	3,272.50	USD	3,272.50
	2133280886	0000777000	1	Rivers Edge Environmen	2,200.00	USD	2,200.00
	2133287389	0000816718	1	PRO-VAC	4,310.60	USD	4,310.60
	2133287389	0000816715	1	PRO-VAC	8,607.40	USD	8,607.40
	2133295687	0000816691	5	GRAINGER	110.45	USD	110.45

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08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						< 18,953.87>
568000	Environmental Compliance	700					Total Activity: 0.00 Ending Balance: 0.00
568000	Environmental Compliance	700		120			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						673.06
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						906.27
02/29/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						167.74
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						704.26
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						425.51
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION					<	278.79>
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						304.22
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						555.09
06/30/2020	ALO PROPS00147 OPS SUPPORT LOB ALLOCATION					<	317.59>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						427.41
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						2,275.65
568000	Environmental Compliance	700		120			Total Activity: 5,842.83 Ending Balance: 5,842.83
568000	Environmental Compliance	700		160			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						392.62
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						627.42
02/29/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						116.13
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						483.42
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						283.40
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION					<	185.68>
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						209.26
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						383.38
06/30/2020	ALO PROPS00147 OPS SUPPORT LOB ALLOCATION					<	219.34>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						293.27
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1,349.32
568000	Environmental Compliance	700		160			Total Activity: 3,733.20 Ending Balance: 3,733.20
568000	Environmental Compliance	700		175			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						112.18



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		174.28
02/29/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION		32.26
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		134.66
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		82.14
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	<	53.82>
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		58.62
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		107.99
06/30/2020	ALO PROPS00147	OPS	SUPPORT	LOB	ALLOCATION	<	61.79>
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		83.32
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		422.98
568000	Environmental Compliance	700		175		Total Activity:	1,092.82
						Ending Balance:	1,092.82
568000	Environmental Compliance	700		190		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		1,458.30
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		2,161.11
02/29/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION		400.00
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		1,695.34
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		1,022.70
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	<	670.07>
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		736.82
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		1,349.93
06/30/2020	ALO PROPS00147	OPS	SUPPORT	LOB	ALLOCATION	<	772.34>
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,408.87
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		5,054.65
568000	Environmental Compliance	700		190		Total Activity:	13,845.31
						Ending Balance:	13,845.31
568000	Environmental Compliance	700		220		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		841.33
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,124.13
02/29/2020	ALO PROPS00126	OPS	SUPPORT	LOB	ALLOCATION		208.07
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		942.60
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		570.90
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION	<	374.06>
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		404.46
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		755.96
06/30/2020	ALO PROPS00147	OPS	SUPPORT	LOB	ALLOCATION	<	432.51>
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		539.89

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						2,880.51
568000	Environmental Compliance	700		220			Total Activity: Ending Balance: 7,461.28
568000	Environmental Compliance	700		230			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						785.24
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,324.55
02/29/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						245.16
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1,046.29
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						630.87
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION					<	413.35>
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						446.66
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						809.96
06/30/2020	ALO PROPS00147 OPS SUPPORT LOB ALLOCATION					<	463.40>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						597.37
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						3,121.62
568000	Environmental Compliance	700		230			Total Activity: Ending Balance: 8,130.97
568000	Environmental Compliance	700		260			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						1,233.94
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,786.41
02/29/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						330.64
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1,291.35
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						649.76
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION					<	425.73>
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						563.91
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						1,104.79
06/30/2020	ALO PROPS00147 OPS SUPPORT LOB ALLOCATION					<	632.08>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						760.66
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						3,849.14
568000	Environmental Compliance	700		260			Total Activity: Ending Balance: 10,512.79
*** ACCOUNT 568000 SUMMARY: Begin Balance =							0.00
Net Activity =							51,520.70
Ending Balance =							51,520.70
***							

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
569500	Penalties	700					Beginning Balance: 0.00
08/31/2020	UPL	1055GG002A					4,300.00
08/31/2020	UPL	1055GG124A					100.00
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	< 4,300.00>
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	< 100.00>
569500	Penalties	700					Total Activity: 0.00 Ending Balance: 0.00
569500	Penalties	700		120			Beginning Balance: 0.00
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	516.27
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	12.01
569500	Penalties	700		120			Total Activity: 528.28 Ending Balance: 528.28
569500	Penalties	700		160			Beginning Balance: 0.00
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	306.12
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	7.12
569500	Penalties	700		160			Total Activity: 313.24 Ending Balance: 313.24
569500	Penalties	700		175			Beginning Balance: 0.00
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	95.96
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	2.23
569500	Penalties	700		175			Total Activity: 98.19 Ending Balance: 98.19
569500	Penalties	700		190			Beginning Balance: 0.00
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	1,146.73
08/31/2020	ALO	PROPS00125	OPS	SUPPORT	LOB	ALLOCATION	26.67
569500	Penalties	700		190			Total Activity: 1,173.40 Ending Balance: 1,173.40

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
569500	Penalties	700		220			Beginning Balance: 0.00
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				653.49
08/31/2020	ALO PROPS00125	OPS SUPPORT	LOB ALLOCATION				15.20
569500	Penalties	700		220			Total Activity: 668.69 Ending Balance: 668.69
569500	Penalties	700		230			Beginning Balance: 0.00
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				708.19
08/31/2020	ALO PROPS00125	OPS SUPPORT	LOB ALLOCATION				16.47
569500	Penalties	700		230			Total Activity: 724.66 Ending Balance: 724.66
569500	Penalties	700		260			Beginning Balance: 0.00
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				873.24
08/31/2020	ALO PROPS00125	OPS SUPPORT	LOB ALLOCATION				20.30
569500	Penalties	700		260			Total Activity: 893.54 Ending Balance: 893.54
*** ACCOUNT 569500 SUMMARY:      Begin Balance =                      0.00      Net Activity =                      4,400.00      Ending Balance =                      4,400.00      ***							
570000	Insurance - Trucks	520		120			Beginning Balance: 0.00
01/31/2020	UPL FIXAUTOPNW	FIXED	AUTO				682.00
02/29/2020	UPL FIXAUTOPNW	FIXED	AUTO				682.00
03/31/2020	UPL FIXAUTOPNW	FIXED	AUTO				682.00
04/30/2020	UPL FIXAUTOPNW	FIXED	AUTO				682.00
05/31/2020	UPL FIXAUTOPNW	FIXED	AUTO				682.00
06/30/2020	UPL FIXAUTOPNW	FIXED	AUTO				682.00
07/31/2020	UPL FIXAUTOPNW	FIXED	AUTO				682.00
08/31/2020	UPL FIXAUTOPNW	FIXED	AUTO				682.00
570000	Insurance - Trucks	520		120			Total Activity: 5,456.00 Ending Balance: 5,456.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570000	Insurance - Trucks	520		160			Beginning Balance: 0.00
01/31/2020	UPL FIXAUTOPNW FIXED AUTO						422.83
02/29/2020	UPL FIXAUTOPNW FIXED AUTO						422.83
03/31/2020	UPL FIXAUTOPNW FIXED AUTO						422.83
04/30/2020	UPL FIXAUTOPNW FIXED AUTO						422.83
05/31/2020	UPL FIXAUTOPNW FIXED AUTO						422.83
06/30/2020	UPL FIXAUTOPNW FIXED AUTO						422.83
07/31/2020	UPL FIXAUTOPNW FIXED AUTO						422.83
08/31/2020	UPL FIXAUTOPNW FIXED AUTO						422.83
570000	Insurance - Trucks	520		160			Total Activity: 3,382.64 Ending Balance: 3,382.64
570000	Insurance - Trucks	520		175			Beginning Balance: 0.00
01/31/2020	UPL FIXAUTOPNW FIXED AUTO						130.36
02/29/2020	UPL FIXAUTOPNW FIXED AUTO						130.36
03/31/2020	UPL FIXAUTOPNW FIXED AUTO						130.36
04/30/2020	UPL FIXAUTOPNW FIXED AUTO						130.36
05/31/2020	UPL FIXAUTOPNW FIXED AUTO						130.36
06/30/2020	UPL FIXAUTOPNW FIXED AUTO						130.36
07/31/2020	UPL FIXAUTOPNW FIXED AUTO						130.36
08/31/2020	UPL FIXAUTOPNW FIXED AUTO						130.36
570000	Insurance - Trucks	520		175			Total Activity: 1,042.88 Ending Balance: 1,042.88
570000	Insurance - Trucks	520		190			Beginning Balance: 0.00
01/31/2020	UPL FIXAUTOPNW FIXED AUTO						1,619.85
02/29/2020	UPL FIXAUTOPNW FIXED AUTO						1,619.85
03/31/2020	UPL FIXAUTOPNW FIXED AUTO						1,619.85
04/30/2020	UPL FIXAUTOPNW FIXED AUTO						1,619.85
05/31/2020	UPL FIXAUTOPNW FIXED AUTO						1,619.85
06/30/2020	UPL FIXAUTOPNW FIXED AUTO						1,619.85
07/31/2020	UPL FIXAUTOPNW FIXED AUTO						1,619.85
08/31/2020	UPL FIXAUTOPNW FIXED AUTO						1,619.85
570000	Insurance - Trucks	520		190			Total Activity: 12,958.80 Ending Balance: 12,958.80

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570000	Insurance - Trucks	520		220			Beginning Balance: 0.00
01/31/2020	UPL FIXAUTOPNW FIXED AUTO						852.29
02/29/2020	UPL FIXAUTOPNW FIXED AUTO						852.29
03/31/2020	UPL FIXAUTOPNW FIXED AUTO						852.29
04/30/2020	UPL FIXAUTOPNW FIXED AUTO						852.29
05/31/2020	UPL FIXAUTOPNW FIXED AUTO						852.29
06/30/2020	UPL FIXAUTOPNW FIXED AUTO						852.29
07/31/2020	UPL FIXAUTOPNW FIXED AUTO						852.29
08/31/2020	UPL FIXAUTOPNW FIXED AUTO						852.29
570000	Insurance - Trucks	520		220			Total Activity: 6,818.32 Ending Balance: 6,818.32
570000	Insurance - Trucks	520		230			Beginning Balance: 0.00
01/31/2020	UPL FIXAUTOPNW FIXED AUTO						994.73
02/29/2020	UPL FIXAUTOPNW FIXED AUTO						994.73
03/31/2020	UPL FIXAUTOPNW FIXED AUTO						994.73
04/30/2020	UPL FIXAUTOPNW FIXED AUTO						994.73
05/31/2020	UPL FIXAUTOPNW FIXED AUTO						994.73
06/30/2020	UPL FIXAUTOPNW FIXED AUTO						994.73
07/31/2020	UPL FIXAUTOPNW FIXED AUTO						994.73
08/31/2020	UPL FIXAUTOPNW FIXED AUTO						994.73
570000	Insurance - Trucks	520		230			Total Activity: 7,957.84 Ending Balance: 7,957.84
570000	Insurance - Trucks	520		260			Beginning Balance: 0.00
01/31/2020	UPL FIXAUTOPNW FIXED AUTO						1,487.48
02/29/2020	UPL FIXAUTOPNW FIXED AUTO						1,487.48
03/31/2020	UPL FIXAUTOPNW FIXED AUTO						1,487.48
04/30/2020	UPL FIXAUTOPNW FIXED AUTO						1,487.48
05/31/2020	UPL FIXAUTOPNW FIXED AUTO						1,487.48
06/30/2020	UPL FIXAUTOPNW FIXED AUTO						1,487.48
07/31/2020	UPL FIXAUTOPNW FIXED AUTO						1,487.48
08/31/2020	UPL FIXAUTOPNW FIXED AUTO						1,487.48
570000	Insurance - Trucks	520		260			Total Activity: 11,899.84 Ending Balance: 11,899.84

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 570000 SUMMARY: Begin Balance =							0.00
Net Activity =							49,516.32
Ending Balance =							49,516.32
***							
570200	Insurance - Building	700					Beginning Balance: 0.00
01/31/2020	UPL FIXRPPNW	Fixed Property Insurance					1,589.78
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION				<	1,589.78>
02/29/2020	UPL FIXRPPNW	Fixed Property Insurance					1,589.78
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	1,589.78>
03/31/2020	UPL FIXRPPNW	Fixed Property Insurance					1,589.78
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				<	1,589.78>
04/30/2020	UPL FIXRPPNW	Fixed Property Insurance					1,589.78
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION				<	1,589.78>
05/31/2020	UPL FIXRPPNW	Fixed Property Insurance					1,589.78
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION				<	1,589.78>
06/30/2020	UPL FIXRPPNW	Fixed Property Insurance					1,589.78
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION				<	1,589.78>
07/31/2020	UPL FIXRPPNW	Fixed Property Insurance					1,589.78
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	1,589.78>
08/31/2020	UPL FIXRPPNW	Fixed Property Insurance					1,589.78
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION				<	1,589.78>
570200	Insurance - Building	700					Total Activity: 0.00
							Ending Balance: 0.00
570200	Insurance - Building	700	120				Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION					194.67
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					177.78
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					177.78
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					184.56
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					177.56
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION					174.16
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					165.29
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION					190.87
570200	Insurance - Building	700	120				Total Activity: 1,442.67
							Ending Balance: 1,442.67
570200	Insurance - Building	700	160				Beginning Balance: 0.00

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01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		113.56
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		123.08
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		122.03
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		122.92
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		122.13
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		120.28
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		113.42
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		113.18
570200	Insurance - Building	700		160			
						Total Activity:	950.60
						Ending Balance:	950.60
570200	Insurance - Building	700		175			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		32.44
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		34.19
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		33.99
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		35.63
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		34.21
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		33.88
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		32.22
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		35.48
570200	Insurance - Building	700		175			
						Total Activity:	272.04
						Ending Balance:	272.04
570200	Insurance - Building	700		190			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		421.78
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		423.94
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		427.95
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		443.59
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		430.03
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		423.54
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		544.86
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		423.97
570200	Insurance - Building	700		190			
						Total Activity:	3,539.66
						Ending Balance:	3,539.66
570200	Insurance - Building	700		220			
						Beginning Balance:	0.00



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance						
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		243.33						
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		220.52						
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		237.94						
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		247.62						
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		236.06						
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		237.18						
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		208.79						
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		241.61						
570200	Insurance - Building	700		220			Total Activity: Ending Balance:	1,873.05 1,873.05					
570200	Insurance - Building	700		230			Beginning Balance:	0.00					
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		227.11						
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		259.84						
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		264.11						
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		273.63						
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		260.69						
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		254.12						
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		231.02						
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		261.83						
570200	Insurance - Building	700		230			Total Activity: Ending Balance:	2,032.35 2,032.35					
570200	Insurance - Building	700		260			Beginning Balance:	0.00					
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		356.89						
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		350.43						
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		325.98						
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		281.83						
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		329.10						
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		346.62						
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		294.18						
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		322.84						
570200	Insurance - Building	700		260			Total Activity: Ending Balance:	2,607.87 2,607.87					
*** ACCOUNT 570200 SUMMARY:							Begin Balance =	0.00	Net Activity =	12,718.24	Ending Balance =	12,718.24	***

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	520		120			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					364.12
02/29/2020	UPL FIX_GL133	General Liability					364.12
03/31/2020	UPL FIX_GL133	General Liability					364.12
04/30/2020	UPL FIX_GL133	General Liability					364.12
05/31/2020	UPL FIX_GL133	General Liability					364.12
06/30/2020	UPL FIX_GL133	General Liability					364.12
07/31/2020	UPL FIX_GL133	General Liability					364.12
08/31/2020	UPL FIX_GL133	General Liability					364.12
570400	Insurance - General Liability	520		120			Total Activity: 2,912.96 Ending Balance: 2,912.96
570400	Insurance - General Liability	520		160			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					210.84
02/29/2020	UPL FIX_GL133	General Liability					210.84
03/31/2020	UPL FIX_GL133	General Liability					210.84
04/30/2020	UPL FIX_GL133	General Liability					210.84
05/31/2020	UPL FIX_GL133	General Liability					210.84
06/30/2020	UPL FIX_GL133	General Liability					210.84
07/31/2020	UPL FIX_GL133	General Liability					210.84
08/31/2020	UPL FIX_GL133	General Liability					210.84
570400	Insurance - General Liability	520		160			Total Activity: 1,686.72 Ending Balance: 1,686.72
570400	Insurance - General Liability	520		175			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					0.75
02/29/2020	UPL FIX_GL133	General Liability					0.75
03/31/2020	UPL FIX_GL133	General Liability					0.75
04/30/2020	UPL FIX_GL133	General Liability					0.75
05/31/2020	UPL FIX_GL133	General Liability					0.75
06/30/2020	UPL FIX_GL133	General Liability					0.75
07/31/2020	UPL FIX_GL133	General Liability					0.75
08/31/2020	UPL FIX_GL133	General Liability					0.75
570400	Insurance - General Liability	520		175			Total Activity: 6.00 Ending Balance: 6.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	520		190			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					740.60
02/29/2020	UPL FIX_GL133	General Liability					740.60
03/31/2020	UPL FIX_GL133	General Liability					740.60
04/30/2020	UPL FIX_GL133	General Liability					740.60
05/31/2020	UPL FIX_GL133	General Liability					740.60
06/30/2020	UPL FIX_GL133	General Liability					740.60
07/31/2020	UPL FIX_GL133	General Liability					740.60
08/31/2020	UPL FIX_GL133	General Liability					740.60
570400	Insurance - General Liability	520		190			Total Activity: 5,924.80 Ending Balance: 5,924.80
570400	Insurance - General Liability	520		220			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					345.05
02/29/2020	UPL FIX_GL133	General Liability					345.05
03/31/2020	UPL FIX_GL133	General Liability					345.05
04/30/2020	UPL FIX_GL133	General Liability					345.05
05/31/2020	UPL FIX_GL133	General Liability					345.05
06/30/2020	UPL FIX_GL133	General Liability					345.05
07/31/2020	UPL FIX_GL133	General Liability					345.05
08/31/2020	UPL FIX_GL133	General Liability					345.05
570400	Insurance - General Liability	520		220			Total Activity: 2,760.40 Ending Balance: 2,760.40
570400	Insurance - General Liability	520		230			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					449.78
02/29/2020	UPL FIX_GL133	General Liability					449.78
03/31/2020	UPL FIX_GL133	General Liability					449.78
04/30/2020	UPL FIX_GL133	General Liability					449.78
05/31/2020	UPL FIX_GL133	General Liability					449.78
06/30/2020	UPL FIX_GL133	General Liability					449.78
07/31/2020	UPL FIX_GL133	General Liability					449.78
08/31/2020	UPL FIX_GL133	General Liability					449.78
570400	Insurance - General Liability	520		230			Total Activity: 3,598.24 Ending Balance: 3,598.24

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	520		255			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					0.68
02/29/2020	UPL FIX_GL133	General Liability					0.68
03/31/2020	UPL FIX_GL133	General Liability					0.68
04/30/2020	UPL FIX_GL133	General Liability					0.68
05/31/2020	UPL FIX_GL133	General Liability					0.68
06/30/2020	UPL FIX_GL133	General Liability					0.68
07/31/2020	UPL FIX_GL133	General Liability					0.68
08/31/2020	UPL FIX_GL133	General Liability					0.68
570400	Insurance - General Liability	520		255			Total Activity: 5.44 Ending Balance: 5.44
570400	Insurance - General Liability	520		260			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					628.64
02/29/2020	UPL FIX_GL133	General Liability					628.64
03/31/2020	UPL FIX_GL133	General Liability					628.64
04/30/2020	UPL FIX_GL133	General Liability					628.64
05/31/2020	UPL FIX_GL133	General Liability					628.64
06/30/2020	UPL FIX_GL133	General Liability					628.64
07/31/2020	UPL FIX_GL133	General Liability					628.64
08/31/2020	UPL FIX_GL133	General Liability					628.64
570400	Insurance - General Liability	520		260			Total Activity: 5,029.12 Ending Balance: 5,029.12
570400	Insurance - General Liability	600		120			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					82.89
02/29/2020	UPL FIX_GL133	General Liability					82.89
03/31/2020	UPL FIX_GL133	General Liability					82.89
04/30/2020	UPL FIX_GL133	General Liability					82.89
05/31/2020	UPL FIX_GL133	General Liability					82.89
06/30/2020	UPL FIX_GL133	General Liability					82.89
07/31/2020	UPL FIX_GL133	General Liability					82.89
08/31/2020	UPL FIX_GL133	General Liability					82.89
570400	Insurance - General Liability	600		120			Total Activity: 663.12 Ending Balance: 663.12

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	600		160			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					30.91
02/29/2020	UPL FIX_GL133	General Liability					30.91
03/31/2020	UPL FIX_GL133	General Liability					30.91
04/30/2020	UPL FIX_GL133	General Liability					30.91
05/31/2020	UPL FIX_GL133	General Liability					30.91
06/30/2020	UPL FIX_GL133	General Liability					30.91
07/31/2020	UPL FIX_GL133	General Liability					30.91
08/31/2020	UPL FIX_GL133	General Liability					30.91
570400	Insurance - General Liability	600		160			Total Activity: 247.28 Ending Balance: 247.28
570400	Insurance - General Liability	600		190			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					232.56
02/29/2020	UPL FIX_GL133	General Liability					232.56
03/31/2020	UPL FIX_GL133	General Liability					232.56
04/30/2020	UPL FIX_GL133	General Liability					232.56
05/31/2020	UPL FIX_GL133	General Liability					232.56
06/30/2020	UPL FIX_GL133	General Liability					232.56
07/31/2020	UPL FIX_GL133	General Liability					232.56
08/31/2020	UPL FIX_GL133	General Liability					232.56
570400	Insurance - General Liability	600		190			Total Activity: 1,860.48 Ending Balance: 1,860.48
570400	Insurance - General Liability	600		220			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					63.98
02/29/2020	UPL FIX_GL133	General Liability					63.98
03/31/2020	UPL FIX_GL133	General Liability					63.98
04/30/2020	UPL FIX_GL133	General Liability					63.98
05/31/2020	UPL FIX_GL133	General Liability					63.98
06/30/2020	UPL FIX_GL133	General Liability					63.98
07/31/2020	UPL FIX_GL133	General Liability					63.98
08/31/2020	UPL FIX_GL133	General Liability					63.98
570400	Insurance - General Liability	600		220			Total Activity: 511.84 Ending Balance: 511.84

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	600		230			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					52.97
02/29/2020	UPL FIX_GL133	General Liability					52.97
03/31/2020	UPL FIX_GL133	General Liability					52.97
04/30/2020	UPL FIX_GL133	General Liability					52.97
05/31/2020	UPL FIX_GL133	General Liability					52.97
06/30/2020	UPL FIX_GL133	General Liability					52.97
07/31/2020	UPL FIX_GL133	General Liability					52.97
08/31/2020	UPL FIX_GL133	General Liability					52.97
570400	Insurance - General Liability	600		230			Total Activity: 423.76 Ending Balance: 423.76
570400	Insurance - General Liability	600		260			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					76.38
02/29/2020	UPL FIX_GL133	General Liability					76.38
03/31/2020	UPL FIX_GL133	General Liability					76.38
04/30/2020	UPL FIX_GL133	General Liability					76.38
05/31/2020	UPL FIX_GL133	General Liability					76.38
06/30/2020	UPL FIX_GL133	General Liability					76.38
07/31/2020	UPL FIX_GL133	General Liability					76.38
08/31/2020	UPL FIX_GL133	General Liability					76.38
570400	Insurance - General Liability	600		260			Total Activity: 611.04 Ending Balance: 611.04
570400	Insurance - General Liability	650		120			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					28.50
02/29/2020	UPL FIX_GL133	General Liability					28.50
03/31/2020	UPL FIX_GL133	General Liability					28.50
04/30/2020	UPL FIX_GL133	General Liability					28.50
05/31/2020	UPL FIX_GL133	General Liability					28.50
06/30/2020	UPL FIX_GL133	General Liability					28.50
07/31/2020	UPL FIX_GL133	General Liability					28.50
08/31/2020	UPL FIX_GL133	General Liability					28.50
570400	Insurance - General Liability	650		120			Total Activity: 228.00 Ending Balance: 228.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	650		160			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					17.79
02/29/2020	UPL FIX_GL133	General Liability					17.79
03/31/2020	UPL FIX_GL133	General Liability					17.79
04/30/2020	UPL FIX_GL133	General Liability					17.79
05/31/2020	UPL FIX_GL133	General Liability					17.79
06/30/2020	UPL FIX_GL133	General Liability					17.79
07/31/2020	UPL FIX_GL133	General Liability					17.79
08/31/2020	UPL FIX_GL133	General Liability					17.79
570400	Insurance - General Liability	650		160			Total Activity: 142.32 Ending Balance: 142.32
570400	Insurance - General Liability	650		175			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					5.43
02/29/2020	UPL FIX_GL133	General Liability					5.43
03/31/2020	UPL FIX_GL133	General Liability					5.43
04/30/2020	UPL FIX_GL133	General Liability					5.43
05/31/2020	UPL FIX_GL133	General Liability					5.43
06/30/2020	UPL FIX_GL133	General Liability					5.43
07/31/2020	UPL FIX_GL133	General Liability					5.43
08/31/2020	UPL FIX_GL133	General Liability					5.43
570400	Insurance - General Liability	650		175			Total Activity: 43.44 Ending Balance: 43.44
570400	Insurance - General Liability	650		190			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					67.80
02/29/2020	UPL FIX_GL133	General Liability					67.80
03/31/2020	UPL FIX_GL133	General Liability					67.80
04/30/2020	UPL FIX_GL133	General Liability					67.80
05/31/2020	UPL FIX_GL133	General Liability					67.80
06/30/2020	UPL FIX_GL133	General Liability					67.80
07/31/2020	UPL FIX_GL133	General Liability					67.80
08/31/2020	UPL FIX_GL133	General Liability					67.80
570400	Insurance - General Liability	650		190			Total Activity: 542.40 Ending Balance: 542.40

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	650		220			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					36.09
02/29/2020	UPL FIX_GL133	General Liability					36.09
03/31/2020	UPL FIX_GL133	General Liability					36.09
04/30/2020	UPL FIX_GL133	General Liability					36.09
05/31/2020	UPL FIX_GL133	General Liability					36.09
06/30/2020	UPL FIX_GL133	General Liability					36.09
07/31/2020	UPL FIX_GL133	General Liability					36.09
08/31/2020	UPL FIX_GL133	General Liability					36.09
570400	Insurance - General Liability	650		220			Total Activity: 288.72 Ending Balance: 288.72
570400	Insurance - General Liability	650		230			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					41.52
02/29/2020	UPL FIX_GL133	General Liability					41.52
03/31/2020	UPL FIX_GL133	General Liability					41.52
04/30/2020	UPL FIX_GL133	General Liability					41.52
05/31/2020	UPL FIX_GL133	General Liability					41.52
06/30/2020	UPL FIX_GL133	General Liability					41.52
07/31/2020	UPL FIX_GL133	General Liability					41.52
08/31/2020	UPL FIX_GL133	General Liability					41.52
570400	Insurance - General Liability	650		230			Total Activity: 332.16 Ending Balance: 332.16
570400	Insurance - General Liability	650		260			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					6.10
02/29/2020	UPL FIX_GL133	General Liability					6.10
03/31/2020	UPL FIX_GL133	General Liability					6.10
04/30/2020	UPL FIX_GL133	General Liability					6.10
05/31/2020	UPL FIX_GL133	General Liability					6.10
06/30/2020	UPL FIX_GL133	General Liability					6.10
07/31/2020	UPL FIX_GL133	General Liability					6.10
08/31/2020	UPL FIX_GL133	General Liability					6.10
570400	Insurance - General Liability	650		260			Total Activity: 48.80 Ending Balance: 48.80



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	700		120			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					33.48
02/29/2020	UPL FIX_GL133	General Liability					33.48
03/31/2020	UPL FIX_GL133	General Liability					33.48
04/30/2020	UPL FIX_GL133	General Liability					33.48
05/31/2020	UPL FIX_GL133	General Liability					33.48
06/30/2020	UPL FIX_GL133	General Liability					33.48
07/31/2020	UPL FIX_GL133	General Liability					33.48
08/31/2020	UPL FIX_GL133	General Liability					33.48
570400	Insurance - General Liability	700		120			Total Activity: 267.84 Ending Balance: 267.84
570400	Insurance - General Liability	700		160			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					20.93
02/29/2020	UPL FIX_GL133	General Liability					20.93
03/31/2020	UPL FIX_GL133	General Liability					20.93
04/30/2020	UPL FIX_GL133	General Liability					20.93
05/31/2020	UPL FIX_GL133	General Liability					20.93
06/30/2020	UPL FIX_GL133	General Liability					20.93
07/31/2020	UPL FIX_GL133	General Liability					20.93
08/31/2020	UPL FIX_GL133	General Liability					20.93
570400	Insurance - General Liability	700		160			Total Activity: 167.44 Ending Balance: 167.44
570400	Insurance - General Liability	700		175			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					6.40
02/29/2020	UPL FIX_GL133	General Liability					6.40
03/31/2020	UPL FIX_GL133	General Liability					6.40
04/30/2020	UPL FIX_GL133	General Liability					6.40
05/31/2020	UPL FIX_GL133	General Liability					6.40
06/30/2020	UPL FIX_GL133	General Liability					6.40
07/31/2020	UPL FIX_GL133	General Liability					6.40
08/31/2020	UPL FIX_GL133	General Liability					6.40
570400	Insurance - General Liability	700		175			Total Activity: 51.20 Ending Balance: 51.20

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	700		190			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					79.61
02/29/2020	UPL FIX_GL133	General Liability					79.61
03/31/2020	UPL FIX_GL133	General Liability					79.61
04/30/2020	UPL FIX_GL133	General Liability					79.61
05/31/2020	UPL FIX_GL133	General Liability					79.61
06/30/2020	UPL FIX_GL133	General Liability					79.61
07/31/2020	UPL FIX_GL133	General Liability					79.61
08/31/2020	UPL FIX_GL133	General Liability					79.61
570400	Insurance - General Liability	700		190			Total Activity: 636.88 Ending Balance: 636.88
570400	Insurance - General Liability	700		220			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					42.00
02/29/2020	UPL FIX_GL133	General Liability					42.00
03/31/2020	UPL FIX_GL133	General Liability					42.00
04/30/2020	UPL FIX_GL133	General Liability					42.00
05/31/2020	UPL FIX_GL133	General Liability					42.00
06/30/2020	UPL FIX_GL133	General Liability					42.00
07/31/2020	UPL FIX_GL133	General Liability					42.00
08/31/2020	UPL FIX_GL133	General Liability					42.00
570400	Insurance - General Liability	700		220			Total Activity: 336.00 Ending Balance: 336.00
570400	Insurance - General Liability	700		230			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133	General Liability					48.82
02/29/2020	UPL FIX_GL133	General Liability					48.82
03/31/2020	UPL FIX_GL133	General Liability					48.82
04/30/2020	UPL FIX_GL133	General Liability					48.82
05/31/2020	UPL FIX_GL133	General Liability					48.82
06/30/2020	UPL FIX_GL133	General Liability					48.82
07/31/2020	UPL FIX_GL133	General Liability					48.82
08/31/2020	UPL FIX_GL133	General Liability					48.82
570400	Insurance - General Liability	700		230			Total Activity: 390.56 Ending Balance: 390.56

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	700		260			Beginning Balance: 0.00
01/31/2020	UPL FIX_GL133						72.21
02/29/2020	UPL FIX_GL133						72.21
03/31/2020	UPL FIX_GL133						72.21
04/30/2020	UPL FIX_GL133						72.21
05/31/2020	UPL FIX_GL133						72.21
06/30/2020	UPL FIX_GL133						72.21
07/31/2020	UPL FIX_GL133						72.21
08/31/2020	UPL FIX_GL133						72.21
570400	Insurance - General Liability	700		260			Total Activity: 577.68 Ending Balance: 577.68
*** ACCOUNT 570400 SUMMARY: Begin Balance = 0.00 Net Activity = 30,294.64 Ending Balance = 30,294.64 ***							
570500	Insurance - Umbrella	520		120			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133						179.26
02/29/2020	UPL FIX_UMB133						179.26
03/31/2020	UPL FIX_UMB133						179.26
04/30/2020	UPL FIX_UMB133						179.26
05/31/2020	UPL FIX_UMB133						179.26
06/30/2020	UPL FIX_UMB133						179.26
07/31/2020	UPL FIX_UMB133						179.26
08/31/2020	UPL FIX_UMB133						179.26
570500	Insurance - Umbrella	520		120			Total Activity: 1,434.08 Ending Balance: 1,434.08
570500	Insurance - Umbrella	520		160			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133						103.80
02/29/2020	UPL FIX_UMB133						103.80
03/31/2020	UPL FIX_UMB133						103.80
04/30/2020	UPL FIX_UMB133						103.80
05/31/2020	UPL FIX_UMB133						103.80
06/30/2020	UPL FIX_UMB133						103.80
07/31/2020	UPL FIX_UMB133						103.80
08/31/2020	UPL FIX_UMB133						103.80
570500	Insurance - Umbrella	520		160			Total Activity: 830.40

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							830.40
570500	Insurance - Umbrella	520		175			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						0.37
02/29/2020	UPL FIX_UMB133 Umbrella						0.37
03/31/2020	UPL FIX_UMB133 Umbrella						0.37
04/30/2020	UPL FIX_UMB133 Umbrella						0.37
05/31/2020	UPL FIX_UMB133 Umbrella						0.37
06/30/2020	UPL FIX_UMB133 Umbrella						0.37
07/31/2020	UPL FIX_UMB133 Umbrella						0.37
08/31/2020	UPL FIX_UMB133 Umbrella						0.37
570500	Insurance - Umbrella	520		175			Total Activity: 2.96 Ending Balance: 2.96
570500	Insurance - Umbrella	520		190			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						364.60
02/29/2020	UPL FIX_UMB133 Umbrella						364.60
03/31/2020	UPL FIX_UMB133 Umbrella						364.60
04/30/2020	UPL FIX_UMB133 Umbrella						364.60
05/31/2020	UPL FIX_UMB133 Umbrella						364.60
06/30/2020	UPL FIX_UMB133 Umbrella						364.60
07/31/2020	UPL FIX_UMB133 Umbrella						364.60
08/31/2020	UPL FIX_UMB133 Umbrella						364.60
570500	Insurance - Umbrella	520		190			Total Activity: 2,916.80 Ending Balance: 2,916.80
570500	Insurance - Umbrella	520		220			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						169.87
02/29/2020	UPL FIX_UMB133 Umbrella						169.87
03/31/2020	UPL FIX_UMB133 Umbrella						169.87
04/30/2020	UPL FIX_UMB133 Umbrella						169.87
05/31/2020	UPL FIX_UMB133 Umbrella						169.87
06/30/2020	UPL FIX_UMB133 Umbrella						169.87
07/31/2020	UPL FIX_UMB133 Umbrella						169.87
08/31/2020	UPL FIX_UMB133 Umbrella						169.87
570500	Insurance - Umbrella	520		220			Total Activity: 1,358.96

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	1,358.96
570500	Insurance - Umbrella	520		230			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						221.43
02/29/2020	UPL FIX_UMB133 Umbrella						221.43
03/31/2020	UPL FIX_UMB133 Umbrella						221.43
04/30/2020	UPL FIX_UMB133 Umbrella						221.43
05/31/2020	UPL FIX_UMB133 Umbrella						221.43
06/30/2020	UPL FIX_UMB133 Umbrella						221.43
07/31/2020	UPL FIX_UMB133 Umbrella						221.43
08/31/2020	UPL FIX_UMB133 Umbrella						221.43
570500	Insurance - Umbrella	520		230			Total Activity: 1,771.44 Ending Balance: 1,771.44
570500	Insurance - Umbrella	520		255			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						0.34
02/29/2020	UPL FIX_UMB133 Umbrella						0.34
03/31/2020	UPL FIX_UMB133 Umbrella						0.34
04/30/2020	UPL FIX_UMB133 Umbrella						0.34
05/31/2020	UPL FIX_UMB133 Umbrella						0.34
06/30/2020	UPL FIX_UMB133 Umbrella						0.34
07/31/2020	UPL FIX_UMB133 Umbrella						0.34
08/31/2020	UPL FIX_UMB133 Umbrella						0.34
570500	Insurance - Umbrella	520		255			Total Activity: 2.72 Ending Balance: 2.72
570500	Insurance - Umbrella	520		260			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						309.48
02/29/2020	UPL FIX_UMB133 Umbrella						309.48
03/31/2020	UPL FIX_UMB133 Umbrella						309.48
04/30/2020	UPL FIX_UMB133 Umbrella						309.48
05/31/2020	UPL FIX_UMB133 Umbrella						309.48
06/30/2020	UPL FIX_UMB133 Umbrella						309.48
07/31/2020	UPL FIX_UMB133 Umbrella						309.48
08/31/2020	UPL FIX_UMB133 Umbrella						309.48
570500	Insurance - Umbrella	520		260			Total Activity: 2,475.84

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							2,475.84
570500	Insurance - Umbrella	600		120			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						40.81
02/29/2020	UPL FIX_UMB133 Umbrella						40.81
03/31/2020	UPL FIX_UMB133 Umbrella						40.81
04/30/2020	UPL FIX_UMB133 Umbrella						40.81
05/31/2020	UPL FIX_UMB133 Umbrella						40.81
06/30/2020	UPL FIX_UMB133 Umbrella						40.81
07/31/2020	UPL FIX_UMB133 Umbrella						40.81
08/31/2020	UPL FIX_UMB133 Umbrella						40.81
570500	Insurance - Umbrella	600		120			Total Activity: 326.48 Ending Balance: 326.48
570500	Insurance - Umbrella	600		160			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						15.22
02/29/2020	UPL FIX_UMB133 Umbrella						15.22
03/31/2020	UPL FIX_UMB133 Umbrella						15.22
04/30/2020	UPL FIX_UMB133 Umbrella						15.22
05/31/2020	UPL FIX_UMB133 Umbrella						15.22
06/30/2020	UPL FIX_UMB133 Umbrella						15.22
07/31/2020	UPL FIX_UMB133 Umbrella						15.22
08/31/2020	UPL FIX_UMB133 Umbrella						15.22
570500	Insurance - Umbrella	600		160			Total Activity: 121.76 Ending Balance: 121.76
570500	Insurance - Umbrella	600		190			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						114.49
02/29/2020	UPL FIX_UMB133 Umbrella						114.49
03/31/2020	UPL FIX_UMB133 Umbrella						114.49
04/30/2020	UPL FIX_UMB133 Umbrella						114.49
05/31/2020	UPL FIX_UMB133 Umbrella						114.49
06/30/2020	UPL FIX_UMB133 Umbrella						114.49
07/31/2020	UPL FIX_UMB133 Umbrella						114.49
08/31/2020	UPL FIX_UMB133 Umbrella						114.49
570500	Insurance - Umbrella	600		190			Total Activity: 915.92

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							915.92
570500	Insurance - Umbrella	600		220			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						31.50
02/29/2020	UPL FIX_UMB133 Umbrella						31.50
03/31/2020	UPL FIX_UMB133 Umbrella						31.50
04/30/2020	UPL FIX_UMB133 Umbrella						31.50
05/31/2020	UPL FIX_UMB133 Umbrella						31.50
06/30/2020	UPL FIX_UMB133 Umbrella						31.50
07/31/2020	UPL FIX_UMB133 Umbrella						31.50
08/31/2020	UPL FIX_UMB133 Umbrella						31.50
570500	Insurance - Umbrella	600		220			Total Activity: 252.00 Ending Balance: 252.00
570500	Insurance - Umbrella	600		230			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						26.08
02/29/2020	UPL FIX_UMB133 Umbrella						26.08
03/31/2020	UPL FIX_UMB133 Umbrella						26.08
04/30/2020	UPL FIX_UMB133 Umbrella						26.08
05/31/2020	UPL FIX_UMB133 Umbrella						26.08
06/30/2020	UPL FIX_UMB133 Umbrella						26.08
07/31/2020	UPL FIX_UMB133 Umbrella						26.08
08/31/2020	UPL FIX_UMB133 Umbrella						26.08
570500	Insurance - Umbrella	600		230			Total Activity: 208.64 Ending Balance: 208.64
570500	Insurance - Umbrella	600		260			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						37.60
02/29/2020	UPL FIX_UMB133 Umbrella						37.60
03/31/2020	UPL FIX_UMB133 Umbrella						37.60
04/30/2020	UPL FIX_UMB133 Umbrella						37.60
05/31/2020	UPL FIX_UMB133 Umbrella						37.60
06/30/2020	UPL FIX_UMB133 Umbrella						37.60
07/31/2020	UPL FIX_UMB133 Umbrella						37.60
08/31/2020	UPL FIX_UMB133 Umbrella						37.60
570500	Insurance - Umbrella	600		260			Total Activity: 300.80

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							300.80
570500	Insurance - Umbrella	650		120			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						14.03
02/29/2020	UPL FIX_UMB133 Umbrella						14.03
03/31/2020	UPL FIX_UMB133 Umbrella						14.03
04/30/2020	UPL FIX_UMB133 Umbrella						14.03
05/31/2020	UPL FIX_UMB133 Umbrella						14.03
06/30/2020	UPL FIX_UMB133 Umbrella						14.03
07/31/2020	UPL FIX_UMB133 Umbrella						14.03
08/31/2020	UPL FIX_UMB133 Umbrella						14.03
570500	Insurance - Umbrella	650		120			Total Activity: 112.24 Ending Balance: 112.24
570500	Insurance - Umbrella	650		160			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						8.76
02/29/2020	UPL FIX_UMB133 Umbrella						8.76
03/31/2020	UPL FIX_UMB133 Umbrella						8.76
04/30/2020	UPL FIX_UMB133 Umbrella						8.76
05/31/2020	UPL FIX_UMB133 Umbrella						8.76
06/30/2020	UPL FIX_UMB133 Umbrella						8.76
07/31/2020	UPL FIX_UMB133 Umbrella						8.76
08/31/2020	UPL FIX_UMB133 Umbrella						8.76
570500	Insurance - Umbrella	650		160			Total Activity: 70.08 Ending Balance: 70.08
570500	Insurance - Umbrella	650		175			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						2.68
02/29/2020	UPL FIX_UMB133 Umbrella						2.68
03/31/2020	UPL FIX_UMB133 Umbrella						2.68
04/30/2020	UPL FIX_UMB133 Umbrella						2.68
05/31/2020	UPL FIX_UMB133 Umbrella						2.68
06/30/2020	UPL FIX_UMB133 Umbrella						2.68
07/31/2020	UPL FIX_UMB133 Umbrella						2.68
08/31/2020	UPL FIX_UMB133 Umbrella						2.68
570500	Insurance - Umbrella	650		175			Total Activity: 21.44



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							21.44
570500	Insurance - Umbrella	650		190			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						33.38
02/29/2020	UPL FIX_UMB133 Umbrella						33.38
03/31/2020	UPL FIX_UMB133 Umbrella						33.38
04/30/2020	UPL FIX_UMB133 Umbrella						33.38
05/31/2020	UPL FIX_UMB133 Umbrella						33.38
06/30/2020	UPL FIX_UMB133 Umbrella						33.38
07/31/2020	UPL FIX_UMB133 Umbrella						33.38
08/31/2020	UPL FIX_UMB133 Umbrella						33.38
570500	Insurance - Umbrella	650		190			Total Activity: 267.04 Ending Balance: 267.04
570500	Insurance - Umbrella	650		220			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						17.77
02/29/2020	UPL FIX_UMB133 Umbrella						17.77
03/31/2020	UPL FIX_UMB133 Umbrella						17.77
04/30/2020	UPL FIX_UMB133 Umbrella						17.77
05/31/2020	UPL FIX_UMB133 Umbrella						17.77
06/30/2020	UPL FIX_UMB133 Umbrella						17.77
07/31/2020	UPL FIX_UMB133 Umbrella						17.77
08/31/2020	UPL FIX_UMB133 Umbrella						17.77
570500	Insurance - Umbrella	650		220			Total Activity: 142.16 Ending Balance: 142.16
570500	Insurance - Umbrella	650		230			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						20.44
02/29/2020	UPL FIX_UMB133 Umbrella						20.44
03/31/2020	UPL FIX_UMB133 Umbrella						20.44
04/30/2020	UPL FIX_UMB133 Umbrella						20.44
05/31/2020	UPL FIX_UMB133 Umbrella						20.44
06/30/2020	UPL FIX_UMB133 Umbrella						20.44
07/31/2020	UPL FIX_UMB133 Umbrella						20.44
08/31/2020	UPL FIX_UMB133 Umbrella						20.44
570500	Insurance - Umbrella	650		230			Total Activity: 163.52

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							163.52
570500	Insurance - Umbrella	650		260			Beginning Balance: 0.00
01/31/2020	UPL	FIX_UMB133	Umbrella				3.00
02/29/2020	UPL	FIX_UMB133	Umbrella				3.00
03/31/2020	UPL	FIX_UMB133	Umbrella				3.00
04/30/2020	UPL	FIX_UMB133	Umbrella				3.00
05/31/2020	UPL	FIX_UMB133	Umbrella				3.00
06/30/2020	UPL	FIX_UMB133	Umbrella				3.00
07/31/2020	UPL	FIX_UMB133	Umbrella				3.00
08/31/2020	UPL	FIX_UMB133	Umbrella				3.00
570500	Insurance - Umbrella	650		260			Total Activity: 24.00 Ending Balance: 24.00
570500	Insurance - Umbrella	700		120			Beginning Balance: 0.00
01/31/2020	UPL	FIX_UMB133	Umbrella				16.48
02/29/2020	UPL	FIX_UMB133	Umbrella				16.48
03/31/2020	UPL	FIX_UMB133	Umbrella				16.48
04/30/2020	UPL	FIX_UMB133	Umbrella				16.48
05/31/2020	UPL	FIX_UMB133	Umbrella				16.48
06/30/2020	UPL	FIX_UMB133	Umbrella				16.48
07/31/2020	UPL	FIX_UMB133	Umbrella				16.48
08/31/2020	UPL	FIX_UMB133	Umbrella				16.48
570500	Insurance - Umbrella	700		120			Total Activity: 131.84 Ending Balance: 131.84
570500	Insurance - Umbrella	700		160			Beginning Balance: 0.00
01/31/2020	UPL	FIX_UMB133	Umbrella				10.30
02/29/2020	UPL	FIX_UMB133	Umbrella				10.30
03/31/2020	UPL	FIX_UMB133	Umbrella				10.30
04/30/2020	UPL	FIX_UMB133	Umbrella				10.30
05/31/2020	UPL	FIX_UMB133	Umbrella				10.30
06/30/2020	UPL	FIX_UMB133	Umbrella				10.30
07/31/2020	UPL	FIX_UMB133	Umbrella				10.30
08/31/2020	UPL	FIX_UMB133	Umbrella				10.30
570500	Insurance - Umbrella	700		160			Total Activity: 82.40

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							82.40
570500	Insurance - Umbrella	700		175			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						3.15
02/29/2020	UPL FIX_UMB133 Umbrella						3.15
03/31/2020	UPL FIX_UMB133 Umbrella						3.15
04/30/2020	UPL FIX_UMB133 Umbrella						3.15
05/31/2020	UPL FIX_UMB133 Umbrella						3.15
06/30/2020	UPL FIX_UMB133 Umbrella						3.15
07/31/2020	UPL FIX_UMB133 Umbrella						3.15
08/31/2020	UPL FIX_UMB133 Umbrella						3.15
570500	Insurance - Umbrella	700		175			Total Activity: 25.20 Ending Balance: 25.20
570500	Insurance - Umbrella	700		190			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						39.19
02/29/2020	UPL FIX_UMB133 Umbrella						39.19
03/31/2020	UPL FIX_UMB133 Umbrella						39.19
04/30/2020	UPL FIX_UMB133 Umbrella						39.19
05/31/2020	UPL FIX_UMB133 Umbrella						39.19
06/30/2020	UPL FIX_UMB133 Umbrella						39.19
07/31/2020	UPL FIX_UMB133 Umbrella						39.19
08/31/2020	UPL FIX_UMB133 Umbrella						39.19
570500	Insurance - Umbrella	700		190			Total Activity: 313.52 Ending Balance: 313.52
570500	Insurance - Umbrella	700		220			Beginning Balance: 0.00
01/31/2020	UPL FIX_UMB133 Umbrella						20.68
02/29/2020	UPL FIX_UMB133 Umbrella						20.68
03/31/2020	UPL FIX_UMB133 Umbrella						20.68
04/30/2020	UPL FIX_UMB133 Umbrella						20.68
05/31/2020	UPL FIX_UMB133 Umbrella						20.68
06/30/2020	UPL FIX_UMB133 Umbrella						20.68
07/31/2020	UPL FIX_UMB133 Umbrella						20.68
08/31/2020	UPL FIX_UMB133 Umbrella						20.68
570500	Insurance - Umbrella	700		220			Total Activity: 165.44

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							165.44
570500	Insurance - Umbrella	700		230			Beginning Balance: 0.00
01/31/2020	UPL	FIX_UMB133	Umbrella				24.03
02/29/2020	UPL	FIX_UMB133	Umbrella				24.03
03/31/2020	UPL	FIX_UMB133	Umbrella				24.03
04/30/2020	UPL	FIX_UMB133	Umbrella				24.03
05/31/2020	UPL	FIX_UMB133	Umbrella				24.03
06/30/2020	UPL	FIX_UMB133	Umbrella				24.03
07/31/2020	UPL	FIX_UMB133	Umbrella				24.03
08/31/2020	UPL	FIX_UMB133	Umbrella				24.03
570500	Insurance - Umbrella	700		230			Total Activity: 192.24 Ending Balance: 192.24
570500	Insurance - Umbrella	700		260			Beginning Balance: 0.00
01/31/2020	UPL	FIX_UMB133	Umbrella				35.55
02/29/2020	UPL	FIX_UMB133	Umbrella				35.55
03/31/2020	UPL	FIX_UMB133	Umbrella				35.55
04/30/2020	UPL	FIX_UMB133	Umbrella				35.55
05/31/2020	UPL	FIX_UMB133	Umbrella				35.55
06/30/2020	UPL	FIX_UMB133	Umbrella				35.55
07/31/2020	UPL	FIX_UMB133	Umbrella				35.55
08/31/2020	UPL	FIX_UMB133	Umbrella				35.55
570500	Insurance - Umbrella	700		260			Total Activity: 284.40 Ending Balance: 284.40
*** ACCOUNT 570500 SUMMARY: Begin Balance = 0.00 Net Activity = 14,914.32 Ending Balance = 14,914.32 ***							
570800	Uninsured Loss - Corp Charge	520		120			Beginning Balance: 0.00
01/31/2020	UPL	FIXSMPDPNW	FIXED SMALL PD				237.56
02/29/2020	UPL	FIXSMPDPNW	FIXED SMALL PD				237.56
03/31/2020	UPL	FIXSMPDPNW	FIXED SMALL PD				237.56
04/30/2020	UPL	FIXSMPDPNW	FIXED SMALL PD				237.56
05/31/2020	UPL	FIXSMPDPNW	FIXED SMALL PD				237.56
06/30/2020	UPL	FIXSMPDPNW	FIXED SMALL PD				237.56
07/31/2020	UPL	FIXSMPDPNW	FIXED SMALL PD				237.56

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						237.56
570800	Uninsured Loss - Corp Charge	520		120			Total Activity: Ending Balance: 1,900.48
570800	Uninsured Loss - Corp Charge	520		160			Beginning Balance: 0.00
01/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						147.29
02/29/2020	UPL FIXSMPDPNW FIXED SMALL PD						147.29
03/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						147.29
04/30/2020	UPL FIXSMPDPNW FIXED SMALL PD						147.29
05/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						147.29
06/30/2020	UPL FIXSMPDPNW FIXED SMALL PD						147.29
07/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						147.29
08/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						147.29
570800	Uninsured Loss - Corp Charge	520		160			Total Activity: Ending Balance: 1,178.32
570800	Uninsured Loss - Corp Charge	520		175			Beginning Balance: 0.00
01/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						45.41
02/29/2020	UPL FIXSMPDPNW FIXED SMALL PD						45.41
03/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						45.41
04/30/2020	UPL FIXSMPDPNW FIXED SMALL PD						45.41
05/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						45.41
06/30/2020	UPL FIXSMPDPNW FIXED SMALL PD						45.41
07/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						45.41
08/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						45.41
570800	Uninsured Loss - Corp Charge	520		175			Total Activity: Ending Balance: 363.28
570800	Uninsured Loss - Corp Charge	520		190			Beginning Balance: 0.00
01/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						564.25
02/29/2020	UPL FIXSMPDPNW FIXED SMALL PD						564.25
03/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						564.25
04/30/2020	UPL FIXSMPDPNW FIXED SMALL PD						564.25
05/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						564.25
06/30/2020	UPL FIXSMPDPNW FIXED SMALL PD						564.25
07/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						564.25

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08/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						564.25
570800	Uninsured Loss - Corp Charge	520		190			Total Activity: Ending Balance: 4,514.00
570800	Uninsured Loss - Corp Charge	520		220			Beginning Balance: 0.00
01/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						296.88
02/29/2020	UPL FIXSMPDPNW FIXED SMALL PD						296.88
03/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						296.88
04/30/2020	UPL FIXSMPDPNW FIXED SMALL PD						296.88
05/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						296.88
06/30/2020	UPL FIXSMPDPNW FIXED SMALL PD						296.88
07/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						296.88
08/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						296.88
570800	Uninsured Loss - Corp Charge	520		220			Total Activity: Ending Balance: 2,375.04
570800	Uninsured Loss - Corp Charge	520		230			Beginning Balance: 0.00
01/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						346.50
02/29/2020	UPL FIXSMPDPNW FIXED SMALL PD						346.50
03/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						346.50
04/30/2020	UPL FIXSMPDPNW FIXED SMALL PD						346.50
05/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						346.50
06/30/2020	UPL FIXSMPDPNW FIXED SMALL PD						346.50
07/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						346.50
08/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						346.50
570800	Uninsured Loss - Corp Charge	520		230			Total Activity: Ending Balance: 2,772.00
570800	Uninsured Loss - Corp Charge	520		260			Beginning Balance: 0.00
01/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						518.14
02/29/2020	UPL FIXSMPDPNW FIXED SMALL PD						518.14
03/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						518.14
04/30/2020	UPL FIXSMPDPNW FIXED SMALL PD						518.14
05/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						518.14
06/30/2020	UPL FIXSMPDPNW FIXED SMALL PD						518.14
07/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						518.14

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08/31/2020	UPL FIXSMPDPNW FIXED SMALL PD						518.14
570800	Uninsured Loss - Corp Charge	520		260			Total Activity: 4,145.12 Ending Balance: 4,145.12

\*\*\* ACCOUNT 570800 SUMMARY: Begin Balance = 0.00 Net Activity = 17,248.24 Ending Balance = 17,248.24 \*\*\*

570890	Fleet Pride Reclass	520					Beginning Balance: 0.00
01/31/2020	UPL 1055GG090A 012020 Fleet Pride						264.69
01/31/2020	ALO FNLALO0131 FINAL LOB ALLOCATION - OPERD					<	264.69>
02/29/2020	UPL 1055GG090A 022020 Fleet Pride						348.53
02/29/2020	ALO FNLALO0122 FINAL LOB ALLOCATION - OPERD					<	348.53>
03/31/2020	UPL 1055GG090A 022020 Fleet Pride						0.00
05/31/2020	UPL 1055GG090A 022020 Fleet Pride						2,417.73
05/31/2020	ALO FNLALO0122 FINAL LOB ALLOCATION - OPERD					<	2,417.73>
06/30/2020	UPL 1055GG090A 062020 Fleet Pride						2,721.53
06/30/2020	UPL 1055GG090A 062020 Fleet Pride						0.00
06/30/2020	ALO FNLALO0128 FINAL LOB ALLOCATION - OPERD					<	2,721.53>
07/31/2020	UPL 1055GG090A 072020 Fleet Pride						16,787.74
07/31/2020	UPL 1055GG090A 072020 Fleet Pride						0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALLOCATION - OPERD					<	16,787.74>
08/31/2020	UPL 1055GG090A 082020 Fleet Pride						8,132.47
08/31/2020	UPL 1055GG090A 082020 Fleet Pride						0.00
08/31/2020	ALO FNLALO0117 FINAL LOB ALLOCATION - OPERD					<	8,132.47>
570890	Fleet Pride Reclass	520					Total Activity: 0.00 Ending Balance: 0.00

570890	Fleet Pride Reclass	520		120			Beginning Balance: 0.00
01/31/2020	UPL 1055GG090A 012020 Fleet Pride						887.06
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						82.24
02/29/2020	UPL 1055GG090A 022020 Fleet Pride						1,360.19
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						110.35
03/31/2020	UPL 1055GG090A 022020 Fleet Pride						6,889.93
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						742.33
06/30/2020	UPL 1055GG090A 062020 Fleet Pride						0.00
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						827.34
07/31/2020	UPL 1055GG090A 072020 Fleet Pride						0.00
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						5,075.39
08/31/2020	UPL 1055GG090A 082020 Fleet Pride						0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						2,474.61	
570890	Fleet Pride Reclass	520		120			Total Activity: Ending Balance:	18,449.44 18,449.44
570890	Fleet Pride Reclass	520		160			Beginning Balance:	0.00
01/31/2020	UPL 1055GG090A 012020 Fleet Pride						646.02	
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						11.20	
02/29/2020	UPL 1055GG090A 022020 Fleet Pride						230.28	
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						15.73	
03/31/2020	UPL 1055GG090A 022020 Fleet Pride						0.00	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						88.73	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						104.43	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						769.48	
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						360.71	
570890	Fleet Pride Reclass	520		160			Total Activity: Ending Balance:	2,226.58 2,226.58
570890	Fleet Pride Reclass	520		175			Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						1.42	
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						1.93	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						12.42	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						13.30	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						80.98	
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						41.74	
570890	Fleet Pride Reclass	520		175			Total Activity: Ending Balance:	151.79 151.79
570890	Fleet Pride Reclass	520		190			Beginning Balance:	0.00
01/31/2020	UPL 1055GG090A 012020 Fleet Pride						481.00	
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						66.16	
02/29/2020	UPL 1055GG090A 022020 Fleet Pride						0.00	
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						89.56	
03/31/2020	UPL 1055GG090A 022020 Fleet Pride						664.00	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						656.30	
06/30/2020	UPL 1055GG090A 062020 Fleet Pride						0.00	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						702.23	



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07/31/2020	UPL 1055GG090A 072020 Fleet Pride						0.00	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						4,324.98	
08/31/2020	UPL 1055GG090A 082020 Fleet Pride						0.00	
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						2,144.03	
570890	Fleet Pride Reclass	520		190			Total Activity: Ending Balance:	9,128.26 9,128.26
570890	Fleet Pride Reclass	520		220			Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.68	
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.83	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						5.55	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						6.90	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						44.92	
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						20.52	
570890	Fleet Pride Reclass	520		220			Total Activity: Ending Balance:	79.40 79.40
570890	Fleet Pride Reclass	520		230			Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						8.05	
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						10.45	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						89.19	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						82.08	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						527.18	
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						269.42	
570890	Fleet Pride Reclass	520		230			Total Activity: Ending Balance:	986.37 986.37
570890	Fleet Pride Reclass	520		255			Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						16.56	
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						22.63	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						167.32	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						180.64	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						1,114.65	
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						554.53	
570890	Fleet Pride Reclass	520		255			Total Activity:	2,056.33

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	2,056.33
570890	Fleet Pride Reclass	520		260			Beginning Balance: 0.00
01/31/2020	UPL	1055GG090A	012020	Fleet Pride			175.25
01/31/2020	ALO	FNLALO0131	FINAL LOB ALO - STEP 2	OPERD			78.38
02/29/2020	UPL	1055GG090A	022020	Fleet Pride			280.75
02/29/2020	ALO	FNLALO0122	FINAL LOB ALO - STEP 2	OPERD			96.87
03/31/2020	UPL	1055GG090A	022020	Fleet Pride			94.32
05/31/2020	ALO	FNLALO0122	FINAL LOB ALO - STEP 2	OPERD			655.89
06/30/2020	UPL	1055GG090A	062020	Fleet Pride			0.00
06/30/2020	ALO	FNLALO0128	FINAL LOB ALO - STEP 2	OPERD			804.38
07/31/2020	UPL	1055GG090A	072020	Fleet Pride			0.00
07/31/2020	ALO	FNLALO0128	FINAL LOB ALO - STEP 2	OPERD			4,850.16
08/31/2020	UPL	1055GG090A	082020	Fleet Pride			0.00
08/31/2020	ALO	FNLALO0117	FINAL LOB ALO - STEP 2	OPERD			2,266.91
570890	Fleet Pride Reclass	520		260			Total Activity: 9,302.91
						Ending Balance:	9,302.91
570890	Fleet Pride Reclass	520		275			Beginning Balance: 0.00
02/29/2020	ALO	FNLALO0122	FINAL LOB ALO - STEP 2	OPERD			0.18
06/30/2020	ALO	FNLALO0128	FINAL LOB ALO - STEP 2	OPERD			0.23
570890	Fleet Pride Reclass	520		275			Total Activity: 0.41
						Ending Balance:	0.41
*** ACCOUNT 570890 SUMMARY: Begin Balance = 0.00 Net Activity = 42,381.49 Ending Balance = 42,381.49 ***							
570900	Performance Bond Expense	700					Beginning Balance: 0.00
01/31/2020	UPL	FINASSURAN	Financial Assurance			522.40	
01/31/2020	ALO	PROPS00116	OPS SUPPORT LOB ALLOCATION			< 522.40>	
02/29/2020	UPL	FINASSURAN	Financial Assurance			522.40	
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION			< 522.40>	
03/31/2020	UPL	FINASSURAN	Financial Assurance			522.40	
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION			< 522.40>	
04/30/2020	UPL	FINASSURAN	Financial Assurance			522.40	
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION			< 522.40>	
05/31/2020	UPL	FINASSURAN	Financial Assurance			522.40	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	< 522.40>
06/30/2020	UPL	FINASSURAN		Financial Assurance			522.40
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	< 522.40>
07/31/2020	UPL	FINASSURAN		Financial Assurance			522.40
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 522.40>
08/31/2020	UPL	FINASSURAN		Financial Assurance			522.40
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	< 522.40>
570900	Performance Bond Expense	700					Total Activity: 0.00 Ending Balance: 0.00
570900	Performance Bond Expense	700		120			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	63.97
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	58.42
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	58.42
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	60.65
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	58.34
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	57.23
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	54.32
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	62.72
570900	Performance Bond Expense	700		120			Total Activity: 474.07 Ending Balance: 474.07
570900	Performance Bond Expense	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	37.31
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	40.44
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	40.10
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	40.39
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	40.13
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	39.53
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	37.27
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	37.19
570900	Performance Bond Expense	700		160			Total Activity: 312.36 Ending Balance: 312.36
570900	Performance Bond Expense	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	10.66

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02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	11.23	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	11.17	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	11.71	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	11.24	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	11.13	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	10.59	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	11.66	
570900	Performance Bond Expense	700		175			Total Activity: Ending Balance:	89.39 89.39
570900	Performance Bond Expense	700		190			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	138.60	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	139.31	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	140.63	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	145.76	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	141.31	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	139.17	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	179.04	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	139.31	
570900	Performance Bond Expense	700		190			Total Activity: Ending Balance:	1,163.13 1,163.13
570900	Performance Bond Expense	700		220			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	79.96	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	72.46	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	78.19	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	81.37	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	77.57	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	77.94	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	68.61	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	79.39	
570900	Performance Bond Expense	700		220			Total Activity: Ending Balance:	615.49 615.49
570900	Performance Bond Expense	700		230			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	74.63	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		85.38
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		86.79
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		89.92
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		85.66
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		83.50
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		75.91
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		86.04

570900 Performance Bond Expense 700 230 Total Activity: 667.83  
 Ending Balance: 667.83

570900 Performance Bond Expense 700 260 Beginning Balance: 0.00

01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		117.27
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		115.16
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		107.10
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		92.60
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		108.15
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		113.90
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		96.66
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		106.09

570900 Performance Bond Expense 700 260 Total Activity: 856.93  
 Ending Balance: 856.93

\*\*\* ACCOUNT 570900 SUMMARY: Begin Balance = 0.00 Net Activity = 4,179.20 Ending Balance = 4,179.20 \*\*\*

571000 License, Fees, Permits 700 Beginning Balance: 0.00

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Amount
01/27/2020	PC PC12487172	JPMC	USA	P-Card	Transactions		50.63
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2990953147001-01	01/23/2020	BASU NABANITA	WA DEPT. OF REVENUE	BUSINESS LICENSE RENEWAL F	50.63	
01/27/2020	TAX SBX2490936	Sales and Use Tax	- Sabrix				0.00
01/31/2020	UPL 1055GG095A	Public Health Permit	Renewal				9,055.20
01/31/2020	UPL 1055GG095I	Allocaiton RNW	renewal premit	<			9,055.20>
01/31/2020	ALO FNLALO0131	FINAL	LOB ALLOCATION - OPERD				9,055.20
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	<	9,105.83>
02/13/2020	AP APA2540964	AP Voucher	Interface				24.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01380769	322576		DEPARTMENT OF LABOR &	Line Total		24.23
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	<	24.23>
03/06/2020	AP APA2622145	AP Voucher	Interface				1,428.50

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01042513	2020-WAR003991A		State Of Washington	FISCAL YEAR FEE FOR 2020	1,428.50	
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION			<	1,428.50>	
05/15/2020	AP APA2863239	AP Voucher Interface				630.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01800397	IN0841096		CITY OF SEATTLE	IN0841096 / PERMIT PR0015864	630.00	
05/25/2020	PC PC12907689	JPMC USA P-Card Transactions				134.28	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	3046013129001-01	05/13/2020	BASU NABANITA	OPC WA DEPT. OF REVENU	FEE FOR PAYMENT OF BUSINES	3.28	
	3046013130001-01	05/13/2020	BASU NABANITA	WA DEPT. OF REVENUE	BUSINESS LICENSE RENEWAL :	131.00	
05/25/2020	TAX SBX2908949	Sales and Use Tax - Sabrix				0.00	
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION			<	764.28>	
07/27/2020	AP APA3103821	AP Voucher Interface				1,506.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02114682	2021-WAR003991-76060		State Of Washington	FISCAL YEAR 2021 FEE	1,506.00	
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			<	1,506.00>	
571000	License, Fees, Permits	700			Total Activity:	0.00	
					Ending Balance:	0.00	
571000	License, Fees, Permits	700	120		Beginning Balance:	0.00	
01/31/2020	ALO FNLALO0131	FINAL LOB ALO - STEP 2 OPERD			<	2,813.41>	
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION				1,115.00	
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				2.71	
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				159.74	
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION				85.36	
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				156.58	
571000	License, Fees, Permits	700	120		Total Activity:	< 1,294.02>	
					Ending Balance:	< 1,294.02>	
571000	License, Fees, Permits	700	160		Beginning Balance:	0.00	
01/31/2020	ALO FNLALO0131	FINAL LOB ALO - STEP 2 OPERD			<	383.10>	
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION				650.42	
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				1.88	
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				109.65	
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION				58.72	
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				107.44	
571000	License, Fees, Permits	700	160		Total Activity:	545.01	
					Ending Balance:	545.01	

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571000	License, Fees, Permits	700		175			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						< 48.45>
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						185.83
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						0.52
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						30.54
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						16.45
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						30.52
571000	License, Fees, Permits	700		175			Total Activity: 215.41 Ending Balance: 215.41
571000	License, Fees, Permits	700		190			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						< 2,263.45>
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						2,415.83
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						6.46
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						384.54
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						206.74
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						516.14
571000	License, Fees, Permits	700		190			Total Activity: 1,266.26 Ending Balance: 1,266.26
571000	License, Fees, Permits	700		220			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						< 23.18>
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						1,393.75
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						3.36
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						213.80
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						113.48
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						197.79
571000	License, Fees, Permits	700		220			Total Activity: 1,899.00 Ending Balance: 1,899.00
571000	License, Fees, Permits	700		230			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						< 275.25>
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						1,300.83





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Account	Description	Department	Oper	Unit	Product	Affiliate	Project	Balance
03/31/2020	UPL 2590SC095C Amort Grainger Signing Bonus							< 77.59>
03/31/2020	PO POA2715743 Accrue Unmatched PO Receipts							603.02
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133279322	0000773891	1	Aramark Refreshment Se		63.38	USD	63.38
	2133279322	0000773891	2	Aramark Refreshment Se		206.88	USD	206.88
	2133279322	0000773891	3	Aramark Refreshment Se		117.40	USD	117.40
	2133279322	0000773891	9	Aramark Refreshment Se		29.58	USD	29.58
	2133279322	0000773891	6	Aramark Refreshment Se		18.52	USD	18.52
	2133279322	0000773891	7	Aramark Refreshment Se		76.24	USD	76.24
	2133279322	0000773891	8	Aramark Refreshment Se		8.64	USD	8.64
	2133279322	0000773891	4	Aramark Refreshment Se		82.38	USD	82.38
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<		546.76>
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION							21.33
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION							603.02
04/01/2020	UPL 1055GG095I Aramark Refreshment for other							603.02
04/01/2020	PO POA2715744 Accrue Unmatched PO Receipts					<		603.02>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133279322	0000773891	1	Aramark Refreshment Se	<	63.38>	USD	< 63.38>
	2133279322	0000773891	2	Aramark Refreshment Se	<	206.88>	USD	< 206.88>
	2133279322	0000773891	3	Aramark Refreshment Se	<	117.40>	USD	< 117.40>
	2133279322	0000773891	9	Aramark Refreshment Se	<	29.58>	USD	< 29.58>
	2133279322	0000773891	6	Aramark Refreshment Se	<	18.52>	USD	< 18.52>
	2133279322	0000773891	7	Aramark Refreshment Se	<	76.24>	USD	< 76.24>
	2133279322	0000773891	8	Aramark Refreshment Se	<	8.64>	USD	< 8.64>
	2133279322	0000773891	4	Aramark Refreshment Se	<	82.38>	USD	< 82.38>
04/22/2020	AP APA2781750 AP Voucher Interface							577.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01674175	6101446-7094344	2133279322	Aramark Refreshment Se		Aramark Sugar Canister		8.89
	01674175	6101446-7094344	2133279322	Aramark Refreshment Se		SMiss Reg Hot Choc Mix 6/50		19.04
	01674175	6101446-7094344	2133279322	Aramark Refreshment Se		CoffeeMate Reg 1.5ltr pump		78.39
	01674175	6101446-7094344	2133279322	Aramark Refreshment Se		Starbucks French Roat 6/1lb		212.72
	01674175	6101446-7094344	2133279322	Aramark Refreshment Se		Solo Exec 10oz Paper Cup 370T		120.71
	01674175	6101446-7094344	2133279322	Aramark Refreshment Se		Javia Colombian 42/1.5		65.17
	01674175	6101446-7094344	2133279322	Aramark Refreshment Se		Aramark Creamer Canister 11oz		30.42
	01674175	6101446-7094344	2133279322	Aramark Refreshment Se		10oz to 24oz Lid Lift Lock LB3		42.35
04/30/2020	UPL 1055GG124A Miscellaneous-Aramark					<		577.69>
04/30/2020	UPL 2590SC095C Amort Grainger Signing Bonus					<		77.59>
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION							77.59
05/31/2020	UPL 2590SC095C Amort Grainger Signing Bonus					<		77.59>
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION							77.59
06/30/2020	UPL 2590SC095C Amort Grainger Signing Bonus					<		77.59>
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION							77.59
07/31/2020	UPL 2590SC095C Amort Grainger Signing Bonus					<		77.59>
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION							77.59
08/31/2020	UPL 2590SC095C Amort Grainger Signing Bonus					<		77.59>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		77.59
575000	Miscellaneous	700					Total Activity: 0.00 Ending Balance: 0.00
575000	Miscellaneous	700		120			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		< 9.50>
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 7.39>
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		61.14
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		< 2.39>
03/31/2020	ALO PROPS00139	OPS	SUPPORT	LOB	ALLOCATION		< 67.43>
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		< 9.01>
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		< 8.67>
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		< 8.50>
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 8.07>
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		< 9.32>
575000	Miscellaneous	700		120			Total Activity: < 69.14> Ending Balance: < 69.14>
575000	Miscellaneous	700		160			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		< 5.54>
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 5.12>
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		41.97
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		< 1.64>
03/31/2020	ALO PROPS00139	OPS	SUPPORT	LOB	ALLOCATION		< 46.29>
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		< 6.00>
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		< 5.96>
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		< 5.87>
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 5.54>
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		< 5.52>
575000	Miscellaneous	700		160			Total Activity: < 45.51> Ending Balance: < 45.51>
575000	Miscellaneous	700		175			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		< 1.58>
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 1.42>
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		11.69

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		< 0.46>
03/31/2020	ALO PROPS00139	OPS	SUPPORT	LOB	ALLOCATION		< 12.89>
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		< 1.74>
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		< 1.67>
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		< 1.65>
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 1.57>
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		< 1.73>
575000	Miscellaneous	700		175			Total Activity: < 13.02> Ending Balance: < 13.02>
575000	Miscellaneous	700		190			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		< 20.59>
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 17.62>
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		< 147.18>
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		< 5.74>
03/31/2020	ALO PROPS00139	OPS	SUPPORT	LOB	ALLOCATION		< 162.33>
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		< 21.65>
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		< 20.99>
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		< 20.67>
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 26.59>
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		< 20.69>
575000	Miscellaneous	700		190			Total Activity: < 169.69> Ending Balance: < 169.69>
575000	Miscellaneous	700		220			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		< 11.88>
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 9.17>
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		< 81.83>
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		< 3.19>
03/31/2020	ALO PROPS00139	OPS	SUPPORT	LOB	ALLOCATION		< 90.25>
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		< 12.09>
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		< 11.52>
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		< 11.58>
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 10.19>
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		< 11.79>
575000	Miscellaneous	700		220			Total Activity: < 89.83> Ending Balance: < 89.83>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
575000	Miscellaneous	700		230			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	< 11.08>
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 10.80>
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	90.83
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 3.54>
03/31/2020	ALO	PROPS00139	OPS	SUPPORT	LOB	ALLOCATION	< 100.18>
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	< 13.36>
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	< 12.72>
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	< 12.40>
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 11.28>
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	< 12.78>
575000	Miscellaneous	700		230			Total Activity: < 97.31> Ending Balance: < 97.31>
575000	Miscellaneous	700		260			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	< 17.42>
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 14.57>
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	112.12
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	< 4.37>
03/31/2020	ALO	PROPS00139	OPS	SUPPORT	LOB	ALLOCATION	< 123.65>
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	< 13.74>
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	< 16.06>
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	< 16.92>
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 14.35>
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	< 15.76>
575000	Miscellaneous	700		260			Total Activity: < 124.72> Ending Balance: < 124.72>
*** ACCOUNT 575000 SUMMARY: Begin Balance = 0.00 Net Activity = < 609.22> Ending Balance < 609.22> ***							
576000	Postage	700					Beginning Balance: 0.00
01/01/2020	UPL	K133JB113A	112219	FedEx	Chgs	730354789	0.00
01/01/2020	UPL	K133JB113A	122719	FedEx	Chgs	730354789	0.00
01/01/2020	UPL	K133JB113A	101919	UPS	Chgs	A433Y0	< 36.89>
01/01/2020	UPL	K133JB113A	112319	UPS	Chgs	A433Y0	< 44.78>
01/01/2020	UPL	K133JB113A	121419	UPS	Chgs	A433Y0	< 83.32>
01/01/2020	UPL	K133JB113A	122119	UPS	Chgs	A433Y0	< 57.68>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/01/2020	UPL K133JB113A 122819 UPS Chgs A433Y0						< 70.81>
01/23/2020	AP APA2459240 AP Voucher Interface						139.16
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01276475      131155		2133273738	Printwest Inc	ESTIMATED POSTAGE ON MAILINGS		139.16
01/31/2020	UPL K133JB113A 011720 FedEx Chgs 730354789						0.00
01/31/2020	UPL K133JB113A 012420 FedEx Chgs 730354789						0.00
01/31/2020	UPL K133JB113A 013120 FedEx Chgs 730354789						0.00
01/31/2020	UPL K133JB113A 101919 UPS Chgs A433Y0						36.89
01/31/2020	UPL K133JB113A 121419 UPS Chgs A433Y0						83.32
01/31/2020	UPL K133JB113A 122819 UPS Chgs A433Y0						70.81
01/31/2020	UPL K133JB113A 012520 UPS Chgs A433Y0						39.20
01/31/2020	UPL K133JB118A 112219 FedEx Chgs 730354789						0.00
01/31/2020	UPL K133JB118A 122719 FedEx Chgs 730354789						0.00
01/31/2020	UPL K133JB118A 010320 FedEx Chgs 730354789						0.00
01/31/2020	UPL K133JB118A 011020 FedEx Chgs 730354789						0.00
01/31/2020	UPL K133JB118A 112319 UPS Chgs A433Y0						44.78
01/31/2020	UPL K133JB118A 122119 UPS Chgs A433Y0						57.68
01/31/2020	UPL K133JB118A 010420 UPS Chgs A433Y0						55.26
01/31/2020	UPL K133JB118A 11120 UPS Chgs A433Y0						42.88
01/31/2020	UPL K133JB118A 11820 UPS Chgs A433Y0						31.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						< 307.50>
02/01/2020	UPL K133JB113A 011720 FedEx Chgs 730354789						0.00
02/01/2020	UPL K133JB113A 012420 FedEx Chgs 730354789						0.00
02/01/2020	UPL K133JB113A 013120 FedEx Chgs 730354789						0.00
02/01/2020	UPL K133JB113A 101919 UPS Chgs A433Y0						< 36.89>
02/01/2020	UPL K133JB113A 121419 UPS Chgs A433Y0						< 83.32>
02/01/2020	UPL K133JB113A 122819 UPS Chgs A433Y0						< 70.81>
02/01/2020	UPL K133JB113A 012520 UPS Chgs A433Y0						< 39.20>
02/05/2020	AP APA2515039 AP Voucher Interface						1,529.52
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01337764      131330		2133275205	Printwest Inc	ESTIMATE POSTAGE ON MAILINGS		1,529.52
02/29/2020	UPL K133JB113A 022820 FedEx Chgs 730354789						0.00
02/29/2020	UPL K133JB113A 101919 UPS Chgs A433Y0						36.89
02/29/2020	UPL K133JB113A 122819 UPS Chgs A433Y0						70.81
02/29/2020	UPL K133JB113A 022920 UPS Chgs A433Y0						61.20
02/29/2020	UPL K133JB118A 011720 FedEx Chgs 730354789						0.00
02/29/2020	UPL K133JB118A 012420 FedEx Chgs 730354789						0.00
02/29/2020	UPL K133JB118A 013120 FedEx Chgs 730354789						0.00
02/29/2020	UPL K133JB118A 020720 FedEx Chgs 730354789						0.00
02/29/2020	UPL K133JB118A 021420 FedEx Chgs 730354789						0.00
02/29/2020	UPL K133JB118A 022120 FedEx Chgs 730354789						0.00
02/29/2020	UPL K133JB118A 121419 UPS Chgs A433Y0						83.32
02/29/2020	UPL K133JB118A 012520 UPS Chgs A433Y0						39.20
02/29/2020	UPL K133JB118A 2120 UPS Chgs A433Y0						44.20
02/29/2020	UPL K133JB118A 2820 UPS Chgs A433Y0						82.76

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/29/2020	UPL K133JB118A 21520 UPS Chgs A433Y0						82.34
02/29/2020	UPL K133JB118A 22220 UPS Chgs A433Y0						73.89
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	1,873.91>
03/01/2020	UPL K133JB113A 022820 FedEx Chgs 730354789						0.00
03/01/2020	UPL K133JB113A 101919 UPS Chgs A433Y0					<	36.89>
03/01/2020	UPL K133JB113A 122819 UPS Chgs A433Y0					<	70.81>
03/01/2020	UPL K133JB113A 022920 UPS Chgs A433Y0					<	61.20>
03/13/2020	AP APA2657746 AP Voucher Interface						334.95
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01519306	131923	2133271740	Printwest Inc	ESTIMATED POSTAGE ON MAILING		334.95
03/31/2020	UPL K133JB113A 031320 FedEx Chgs 730354789						0.00
03/31/2020	UPL K133JB113A 032020 FedEx Chgs 730354789						0.00
03/31/2020	UPL K133JB113A 032720 FedEx Chgs 730354789						0.00
03/31/2020	UPL K133JB113A 122819 UPS Chgs A433Y0						70.81
03/31/2020	UPL K133JB113A 031420 UPS Chgs A433Y0						55.80
03/31/2020	UPL K133JB113A 032120 UPS Chgs A433Y0						39.08
03/31/2020	UPL K133JB113A 032820 UPS Chgs A433Y0						46.00
03/31/2020	UPL K133JB118A 022820 FedEx Chgs 730354789						0.00
03/31/2020	UPL K133JB118A 030620 FedEx Chgs 730354789						0.00
03/31/2020	UPL K133JB118A 101919 UPS Chgs A433Y0						36.89
03/31/2020	UPL K133JB118A 022920 UPS Chgs A433Y0						61.20
03/31/2020	UPL K133JB118A 030720 UPS Chgs A433Y0						62.34
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	538.17>
04/01/2020	UPL K133JB113A 031320 FedEx Chgs 730354789						0.00
04/01/2020	UPL K133JB113A 032020 FedEx Chgs 730354789						0.00
04/01/2020	UPL K133JB113A 032720 FedEx Chgs 730354789						0.00
04/01/2020	UPL K133JB113A 122819 UPS Chgs A433Y0					<	70.81>
04/01/2020	UPL K133JB113A 031420 UPS Chgs A433Y0					<	55.80>
04/01/2020	UPL K133JB113A 032120 UPS Chgs A433Y0					<	39.08>
04/01/2020	UPL K133JB113A 032820 UPS Chgs A433Y0					<	46.00>
04/16/2020	AP APA2763161 AP Voucher Interface						4,277.04
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01645823	132252	2133282066	Printwest Inc	ESTIMATE POSTAGE ON MAILINGS		4,277.04
04/21/2020	EX EXA2771974 Davis, Marc R						8.70
04/30/2020	UPL K133JB113A 032020 FedEx Chgs 730354789						0.00
04/30/2020	UPL K133JB113A 042420 FedEx Chgs 730354789						0.00
04/30/2020	UPL K133JB113A 122819 UPS Chgs A433Y0						70.81
04/30/2020	UPL K133JB113A 031420 UPS Chgs A433Y0						55.80
04/30/2020	UPL K133JB113A 032120 UPS Chgs A433Y0						39.08
04/30/2020	UPL K133JB113A 042520 UPS Chgs A433Y0						54.54
04/30/2020	UPL K133JB118A 031320 FedEx Chgs 730354789						0.00
04/30/2020	UPL K133JB118A 032720 FedEx Chgs 730354789						0.00
04/30/2020	UPL K133JB118A 040320 FedEx Chgs 730354789						0.00
04/30/2020	UPL K133JB118A 041020 FedEx Chgs 730354789						0.00
04/30/2020	UPL K133JB118A 041720 FedEx Chgs 730354789						0.00

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04/30/2020	UPL	K133JB118A	032820	UPS Chgs	A433Y0		46.00
04/30/2020	UPL	K133JB118A	040420	UPS Chgs	A433Y0		60.92
04/30/2020	UPL	K133JB118A	041120	UPS Chgs	A433Y0		43.19
04/30/2020	UPL	K133JB118A	041820	UPS Chgs	A433Y0		129.58
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION			<	4,573.97>
05/01/2020	UPL	K133JB113A	032020	FedEx Chgs	730354789		0.00
05/01/2020	UPL	K133JB113A	042420	FedEx Chgs	730354789		0.00
05/01/2020	UPL	K133JB113A	122819	UPS Chgs	A433Y0	<	70.81>
05/01/2020	UPL	K133JB113A	031420	UPS Chgs	A433Y0	<	55.80>
05/01/2020	UPL	K133JB113A	032120	UPS Chgs	A433Y0	<	39.08>
05/01/2020	UPL	K133JB113A	042520	UPS Chgs	A433Y0	<	54.54>
05/05/2020	AP	APA2834879	AP Voucher Interface				74.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01742453	131807	2133275205	Printwest Inc	ESTIMATE POSTAGE ON MAILINGS		74.99
05/26/2020	AP	APA2898521	AP Voucher Interface				142.92
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01841273	132512	2133285992	Printwest Inc	ESTIMATE POSTAGE		142.92
05/31/2020	UPL	K133JB113A	051520	FedEx Chgs	730354789		0.00
05/31/2020	UPL	K133JB113A	052220	FedEx Chgs	730354789		0.00
05/31/2020	UPL	K133JB113A	052920	FedEx Chgs	730354789		0.00
05/31/2020	UPL	K133JB113A	122819	UPS Chgs	A433Y0		70.81
05/31/2020	UPL	K133JB113A	031420	UPS Chgs	A433Y0		55.80
05/31/2020	UPL	K133JB113A	032120	UPS Chgs	A433Y0		39.08
05/31/2020	UPL	K133JB113A	051620	UPS Chgs	A433Y0		46.66
05/31/2020	UPL	K133JB113A	052320	UPS Chgs	A433Y0		46.19
05/31/2020	UPL	K133JB113A	053020	UPS Chgs	A433Y0		37.97
05/31/2020	UPL	K133JB118A	031320	FedEx Chgs	730354789		0.00
05/31/2020	UPL	K133JB118A	042420	FedEx Chgs	730354789		0.00
05/31/2020	UPL	K133JB118A	050120	FedEx Chgs	730354789		0.00
05/31/2020	UPL	K133JB118A	050820	FedEx Chgs	730354789		0.00
05/31/2020	UPL	K133JB118A	042520	UPS Chgs	A433Y0		54.54
05/31/2020	UPL	K133JB118A	050220	UPS Chgs	A433Y0		42.25
05/31/2020	UPL	K133JB118A	050920	UPS Chgs	A433Y0		69.10
05/31/2020	ALO	PROPS00114	OPS SUPPORT LOB ALLOCATION			<	460.08>
06/01/2020	UPL	K133JB113A	051520	FedEx Chgs	730354789		0.00
06/01/2020	UPL	K133JB113A	052220	FedEx Chgs	730354789		0.00
06/01/2020	UPL	K133JB113A	052920	FedEx Chgs	730354789		0.00
06/01/2020	UPL	K133JB113A	122819	UPS Chgs	A433Y0	<	70.81>
06/01/2020	UPL	K133JB113A	031420	UPS Chgs	A433Y0	<	55.80>
06/01/2020	UPL	K133JB113A	032120	UPS Chgs	A433Y0	<	39.08>
06/01/2020	UPL	K133JB113A	051620	UPS Chgs	A433Y0	<	46.66>
06/01/2020	UPL	K133JB113A	052320	UPS Chgs	A433Y0	<	46.19>
06/01/2020	UPL	K133JB113A	053020	UPS Chgs	A433Y0	<	37.97>
06/10/2020	AP	APA2954082	AP Voucher Interface				285.01
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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	01907555	132653	2133287330	Printwest Inc		ESTIMATED POSTAGE ON MAILINGS	285.01
06/15/2020	AP APA2985944 AP Voucher Interface					4,329.21	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01926745	132669	2133287331	Printwest Inc		ESTIMATED POSTAGE ON MAILINGS	4,329.21
06/30/2020	UPL K133JB113A 061920 FedEx Chgs 730354789					0.00	
06/30/2020	UPL K133JB113A 062620 FedEx Chgs 730354789					0.00	
06/30/2020	UPL K133JB113A 122819 UPS Chgs A433Y0					70.81	
06/30/2020	UPL K133JB113A 031420 UPS Chgs A433Y0					55.80	
06/30/2020	UPL K133JB113A 032120 UPS Chgs A433Y0					39.08	
06/30/2020	UPL K133JB113A 062020 UPS Chgs A433Y0					31.00	
06/30/2020	UPL K133JB113A 062720 UPS Chgs A433Y0					64.83	
06/30/2020	UPL K133JB118A 031320 FedEx Chgs 730354789					0.00	
06/30/2020	UPL K133JB118A 052220 FedEx Chgs 730354789					0.00	
06/30/2020	UPL K133JB118A 052920 FedEx Chgs 730354789					0.00	
06/30/2020	UPL K133JB118A 060520 FedEx Chgs 730354789					0.00	
06/30/2020	UPL K133JB118A 061220 FedEx Chgs 730354789					0.00	
06/30/2020	UPL K133JB118A 051620 UPS Chgs A433Y0					46.66	
06/30/2020	UPL K133JB118A 052320 UPS Chgs A433Y0					46.19	
06/30/2020	UPL K133JB118A 053020 UPS Chgs A433Y0					37.97	
06/30/2020	UPL K133JB118A 060620 UPS Chgs A433Y0					38.87	
06/30/2020	UPL K133JB118A 061320 UPS Chgs A433Y0					46.80	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION				<	4,795.72>	
07/01/2020	UPL K133JB113A 061920 FedEx Chgs 730354789					0.00	
07/01/2020	UPL K133JB113A 062620 FedEx Chgs 730354789					0.00	
07/01/2020	UPL K133JB113A 122819 UPS Chgs A433Y0				<	70.81>	
07/01/2020	UPL K133JB113A 031420 UPS Chgs A433Y0				<	55.80>	
07/01/2020	UPL K133JB113A 032120 UPS Chgs A433Y0				<	39.08>	
07/01/2020	UPL K133JB113A 062020 UPS Chgs A433Y0				<	31.00>	
07/01/2020	UPL K133JB113A 062720 UPS Chgs A433Y0				<	64.83>	
07/02/2020	AP APA3035853 AP Voucher Interface					406.94	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02011396	132815	2133285784	Printwest Inc		ESTIMATE POSTAGE	406.94
07/31/2020	UPL K133AL113A 07-2020 UPS Chgs A433Y0					38.99	
07/31/2020	UPL K133AL113B 122819 UPS Chgs A433Y0					70.81	
07/31/2020	UPL K133AL118A 07-2020 UPS Chgs A433Y0					46.96	
07/31/2020	UPL K133AL118A 07-2020 UPS Chgs A433Y0					38.98	
07/31/2020	UPL K133AL118A 07-2020 UPS Chgs A433Y0					31.00	
07/31/2020	UPL K133AL118B 031420 UPS Chgs A433Y0					55.80	
07/31/2020	UPL K133AL118B 032120 UPS Chgs A433Y0					39.08	
07/31/2020	UPL K133AL118B 062020 UPS Chgs A433Y0					31.00	
07/31/2020	UPL K133AL118B 062720 UPS Chgs A433Y0					64.83	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION				<	145.42>	
07/31/2020	ALO PROPS00128 OPS SUPPORT LOB ALLOCATION				<	417.45>	
08/01/2020	UPL K133AL113A 07-2020 UPS Chgs A433Y0				<	38.99>	
08/01/2020	UPL K133AL113B 122819 UPS Chgs A433Y0				<	70.81>	



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08/21/2020	AP APA3198134 AP Voucher Interface						1,755.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02230912	133223	2133294261	Printwest Inc	ESTIMATED POSTAGE	1,755.20	
08/28/2020	AP APA3224403 AP Voucher Interface						8,920.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02264446	133275	2133294097	Printwest Inc	ESTIMATED POSTAGE	2,810.01	
	02264459	133276	2133294095	Printwest Inc	ESTIMATED POSTAGE	5,553.21	
	02264472	133277	2133294098	Printwest Inc	ESTIMATED POSTAGE	336.01	
	02264476	133278	2133294096	Printwest Inc	ESTIMATED POSTAGE	221.50	
08/31/2020	AP APA3230193 AP Voucher Interface						57.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02270338	133291	2133295430	Printwest Inc	ESTIMATED POSTAGE	57.36	
08/31/2020	UPL K133AL118A 08-2020 UPS Chgs A433Y0						38.99
08/31/2020	UPL K133AL118A 08-2020 UPS Chgs A433Y0						66.29
08/31/2020	UPL K133AL118A 08-2020 UPS Chgs A433Y0						68.90
08/31/2020	UPL K133AL133A 122819 UPS Chgs A433Y0						70.81
08/31/2020	UPL K133AL133A 08-2020 UPS Chgs A433Y0						38.99
08/31/2020	UPL K133AL133A 08-2020 UPS Chgs A433Y0						67.01
08/31/2020	UPL K133AL133A 08-2020 UPS Chgs A433Y0						70.60
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						< 10,623.49>
08/31/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						< 421.59>
576000	Postage	700				Total Activity:	0.00
						Ending Balance:	0.00
576000	Postage	700		120		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						37.65
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						209.56
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						60.18
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						531.00
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						51.38
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						525.36
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						15.12
07/31/2020	ALO PROPS00128 OPS SUPPORT LOB ALLOCATION						43.40
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1,275.48
08/31/2020	ALO PROPS00126 OPS SUPPORT LOB ALLOCATION						50.62
576000	Postage	700		120		Total Activity:	2,799.75
						Ending Balance:	2,799.75
576000	Postage	700		160		Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	21.96	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	145.08	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	41.31	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	353.66	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	35.35	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	362.85	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	10.38	
07/31/2020	ALO	PROPS00128	OPS	SUPPORT	LOB	ALLOCATION	29.78	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	756.28	
08/31/2020	ALO	PROPS00126	OPS	SUPPORT	LOB	ALLOCATION	30.01	
576000	Postage	700		160			Total Activity: Ending Balance:	1,786.66 1,786.66
576000	Postage	700		175			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	6.28	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	40.30	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	11.51	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	102.51	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	9.90	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	102.21	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	2.95	
07/31/2020	ALO	PROPS00128	OPS	SUPPORT	LOB	ALLOCATION	8.46	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	237.08	
08/31/2020	ALO	PROPS00126	OPS	SUPPORT	LOB	ALLOCATION	9.41	
576000	Postage	700		175			Total Activity: Ending Balance:	530.61 530.61
576000	Postage	700		190			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	81.58	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	499.71	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	144.87	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	1,276.24	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	124.45	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	1,277.63	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	49.84	
07/31/2020	ALO	PROPS00128	OPS	SUPPORT	LOB	ALLOCATION	143.07	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	2,833.09	
08/31/2020	ALO	PROPS00126	OPS	SUPPORT	LOB	ALLOCATION	112.43	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
576000	Postage	700		190			Total Activity: Ending Balance: 6,542.91
576000	Postage	700		220			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	47.07
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	259.93
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	80.55
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	712.44
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	68.31
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	715.47
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	19.10
07/31/2020	ALO	PROPS00128	OPS	SUPPORT	LOB	ALLOCATION	54.83
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	1,614.51
08/31/2020	ALO	PROPS00126	OPS	SUPPORT	LOB	ALLOCATION	64.07
576000	Postage	700		220			Total Activity: Ending Balance: 3,636.28
576000	Postage	700		230			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	43.93
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	306.27
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	89.41
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	787.27
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	75.44
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	766.58
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	21.13
07/31/2020	ALO	PROPS00128	OPS	SUPPORT	LOB	ALLOCATION	60.66
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	1,749.64
08/31/2020	ALO	PROPS00126	OPS	SUPPORT	LOB	ALLOCATION	69.43
576000	Postage	700		230			Total Activity: Ending Balance: 3,969.76
576000	Postage	700		260			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	69.03
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	413.06
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	110.34
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	810.85
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	95.25

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06/30/2020	ALO PROPS00117	OPS SUPPORT	LOB ALLOCATION				1,045.62
07/31/2020	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				26.90
07/31/2020	ALO PROPS00128	OPS SUPPORT	LOB ALLOCATION				77.25
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				2,157.41
08/31/2020	ALO PROPS00126	OPS SUPPORT	LOB ALLOCATION				85.62
576000	Postage	700		260			
						Total Activity:	4,891.33
						Ending Balance:	4,891.33

\*\*\* ACCOUNT 576000 SUMMARY: Begin Balance = 0.00 Net Activity = 24,157.30 Ending Balance = 24,157.30 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
577000	Printing	700					0.00
						Beginning Balance:	0.00
01/01/2020	AP APA2386284	AP Voucher Interface					4,965.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01131374	130735	2133270093	Printwest Inc	SW & RECYCLE 9.5"x3.5" AND GAR	1,177.29	
	01131385	130736	2133270093	Printwest Inc	SW & RECYCLE 9.5"x3.5" AND GAR	3,788.51	
01/01/2020	PO POA2380524	Accrue Unmatched PO Receipts					< 4,875.20 >
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133270093	0000750748	1	Printwest Inc	< 4,875.20 >	USD	< 4,875.20 >
01/17/2020	AP APA2437284	AP Voucher Interface					767.92
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01250026	131083	2133272816	Printwest Inc	ESTIMATE# 138479 QTY-500 NO PL	767.92	
01/23/2020	AP APA2459240	AP Voucher Interface					735.18
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01276475	131155	2133273738	Printwest Inc	ESTIMATE# 138647 AUBURN RECYCL	735.18	
01/31/2020	ALO PROPS00116	OPS SUPPORT	LOB ALLOCATION				< 1,593.70 >
02/26/2020	AP APA2585693	AP Voucher Interface					3,267.77
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01440264	131644	2133277101	Printwest Inc	ESTIMATE# 139475 AUBURN DURABL	3,267.77	
02/28/2020	AP APA2601279	AP Voucher Interface					3,025.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01452895	2528	2133274434	Artifex Design Inc	QUOTE EST# 2660 DESIGN FOR AUB	3,025.00	
02/29/2020	ALO PROPS00120	OPS SUPPORT	LOB ALLOCATION				< 6,292.77 >
03/13/2020	AP APA2657746	AP Voucher Interface					4,429.57
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01519306	131923	2133271740	Printwest Inc	FEDERAL WAY MULTI-FAMILY & COM	4,429.57	
03/16/2020	AP APA2657747	AP Voucher Interface					805.38
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01528970	131955	2133279075	Printwest Inc	PRINT/DESIGN ON SUSTAINABILITY	805.38	
03/20/2020	AP APA2676711	AP Voucher Interface					1,950.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01549233	2533	2133274434	Artifex Design Inc	QUOTE EST# 2660 DESIGN FOR AUB	1,950.00	

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03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						< 7,184.95>
04/08/2020	AP APA2739046 AP Voucher Interface						768.11
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01620723                      132200			2133282463                  Printwest Inc		SO SOUND NO PLASTIC BAGS - DUR	768.11
04/16/2020	AP APA2763161 AP Voucher Interface						11,627.90
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01645823                      132252			2133282066                  Printwest Inc		FEDERAL WAY SF GUIDE - ODD & E	11,627.90
04/17/2020	AP APA2763162 AP Voucher Interface						1,060.40
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01650335                      12782			2133280672                  Kore Group		AUBURN GARBAGE OOPS TAGS - PRI	1,060.40
04/20/2020	AP APA2773628 AP Voucher Interface						1,650.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01662187                      2537			2133274434                  Artifex Design Inc		QUOTE EST# 2660 DESIGN FOR AUB	1,650.00
04/21/2020	AP APA2777579 AP Voucher Interface						975.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01663803                      20-041			2133270072                  Prentice Design		3 VERSIONS OF FW RECYCLING GUI	975.00
04/24/2020	AP APA2793952 AP Voucher Interface						1,556.23
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01689803                      132288			2133278603                  Printwest Inc		AUBURN RFP PRINTING	1,556.23
04/30/2020	AP APA2814807 AP Voucher Interface						7,976.56
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01723136                      132342			2133283996                  Printwest Inc		CITY OF FEDERAL WAY NEW COLOR	4,612.86
	01723139                      132343			2133283950                  Printwest Inc		SOUTH SOUND DECALS-REVISED JOB	3,363.70
04/30/2020	PO POA2818863 Accrue Unmatched PO Receipts						7,844.85
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>	
	2133251472                      0000779372                      1                      Kore Group			7,844.85                      USD		7,844.85	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						< 33,459.05>
05/01/2020	PO POA2818864 Accrue Unmatched PO Receipts						< 7,844.85>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>	
	2133251472                      0000779372                      1                      Kore Group			< 7,844.85>                      USD		< 7,844.85>	
05/05/2020	AP APA2834879 AP Voucher Interface						2,800.86
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01742453                      131807			2133275205                  Printwest Inc		EST# 138937-KING COUNTY UTC GU	2,800.86
05/07/2020	AP APA2850809 AP Voucher Interface						8,921.79
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01756551                      12676			2133251472                  Kore Group		SO SOUND & AUBURN SPECIFIC GAR	8,921.79
05/12/2020	AP APA2852478 AP Voucher Interface						550.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01780023                      20-042			2133274375                  Prentice Design		EST# 4037 FEDERAL WAY BIN DEC	550.00
05/14/2020	AP APA2864776 AP Voucher Interface						660.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01789898                      20-043			2133280313                  Prentice Design		DESIGN ON FEDERAL WAY 18 x 10	660.00
05/19/2020	AP APA2878794 AP Voucher Interface						850.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01811974                      20-049			2133285994                  Prentice Design		20-GALLON CART INSERT POSTCARD	850.00

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05/26/2020	AP APA2898521 AP Voucher Interface						567.29
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01841273                      132512			2133285992	Printwest Inc	FEDERAL WAY SERVICE CHANGE - 1	567.29
05/28/2020	AP APA2910344 AP Voucher Interface						3,419.22
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01854874                      132538			2133286182	Printwest Inc	FEDERAL WAY XLARGE DURABLE DEC	3,419.22
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					<	9,924.31>
06/02/2020	AP APA2927681 AP Voucher Interface						9,613.50
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01869306                      20-050			2133281258	Prentice Design	SERVICES POSTCARD FOR FEDERAL	1,200.00
	01872397                      132549			2133286402	Printwest Inc	LOGO CONTAINER DECALS 3 SIZES	8,413.50
06/02/2020	AP APA2932462 AP Voucher Interface						900.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01872681                      20-051			2133285195	Prentice Design	DESIGN /PRINT ON COMMERCIAL P	900.00
06/10/2020	AP APA2954082 AP Voucher Interface						1,673.42
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01907235                      2546			2133274434	Artifex Design Inc	QUOTE EST# 2660 DESIGN FOR AUB	875.00
	01907555                      132653			2133287330	Printwest Inc	FEDERAL WAY COMMERCIAL POSTCAR	798.42
06/15/2020	AP APA2985944 AP Voucher Interface						3,887.40
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01926745                      132669			2133287331	Printwest Inc	FEDERAL WAY SINGLE FAMILY POST	3,887.40
06/18/2020	AP APA2988003 AP Voucher Interface						5,226.54
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01946521                      132697			2133287678	Printwest Inc	FEDERAL WAY X-LARGE DURABLE DE	5,226.54
06/25/2020	AP APA3005342 AP Voucher Interface						1,900.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01979500                      20-057			2133281927	Prentice Design	FEDERAL WAY TOTE BAG DESIGN	1,900.00
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					<	23,200.86>
07/02/2020	AP APA3032621 AP Voucher Interface						411.40
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02011318                      132827			2133289953	Printwest Inc	PLASTIC CONTAINER COMBUSTABLE	411.40
07/02/2020	AP APA3035853 AP Voucher Interface						2,210.65
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02011396                      132815			2133285784	Printwest Inc	PACIFIC GUIDE DESIGN & MAILING	2,210.65
07/06/2020	AP APA3039848 AP Voucher Interface						1,600.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02019509                      2545			2133288346	Artifex Design Inc	DESIGN ON NEW WEBSITE FEATURE	1,600.00
07/09/2020	AP APA3051096 AP Voucher Interface						7,418.95
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02035165                      132903			2133289806	Printwest Inc	SO SOUND DURABLE DECALS-SW & Y	7,418.95
07/21/2020	AP APA3082189 AP Voucher Interface						16,720.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	02086356                      13339			2133291615	Kore Group	CITY OF FW RECYCLING TOTE BAGS	16,720.00
07/21/2020	AP APA3086761 AP Voucher Interface						350.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

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	02083560	20-063	2133281259	Prentice Design		NEW CART COLORS CART TAG FOR G	350.00
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				< 28,711.00>	
08/20/2020	AP APA3198133	AP Voucher Interface				9,900.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02227446	7908	2133289546	Level 29 Design		DESIGN/LAYOUT/PRODUCTION OF MU	2,300.00
	02227449	7907	2133289545	Level 29 Design		DESIGN/LAYOUT/PRODUCTION OF CO	2,600.00
	02227450	7906	2133285038	Level 29 Design		CITY OF FW BOOKLET DESIGN & ED	5,000.00
08/21/2020	AP APA3198134	AP Voucher Interface				7,124.81	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02230912	133223	2133294261	Printwest Inc		FEDERAL WAY REROUTE SELF MAILE	4,724.81
	02231252	7909	2133295241	Level 29 Design		ADDITIONAL QUOTE FOR FEDERAL W	2,400.00
08/27/2020	AP APA3218360	AP Voucher Interface				3,749.28	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02256686	133261	2133291666	Printwest Inc		FEDERAL WAY 6 x 9 BOOKLET ENVE	3,749.28
08/28/2020	AP APA3224403	AP Voucher Interface				31,613.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02264446	133275	2133294097	Printwest Inc		FEDERAL WAY MULTI-FAMILY GUIDE	8,532.81
	02264459	133276	2133294095	Printwest Inc		FEDERAL WAY SINGLE FAMILY GUID	19,356.43
	02264472	133277	2133294098	Printwest Inc		FEDERAL WAY COM GUIDE MAILINGS	2,422.02
	02264476	133278	2133294096	Printwest Inc		FEDERAL WAY MF PROPERTY MANAGE	1,302.61
08/31/2020	AP APA3230193	AP Voucher Interface				364.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02270338	133291	2133295430	Printwest Inc		FEDERAL WAY REROUTE LETTER-CFW	364.70
08/31/2020	AP APA3231912	AP Voucher Interface				1,413.19	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02276702	133312	2133294099	Printwest Inc		FEDERAL WAY 64GAL RECYCLE CART	1,413.19
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION				< 54,165.85>	
577000	Printing	700				Total Activity:	0.00
						Ending Balance:	0.00
577000	Printing	700		120		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION				195.15	
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				703.71	
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				803.45	
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION				3,884.31	
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION				1,108.40	
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION				2,541.61	
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				2,985.15	
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION				6,503.29	
577000	Printing	700		120		Total Activity:	18,725.07
						Ending Balance:	18,725.07

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577000	Printing	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	113.84
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	487.18
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	551.51
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	2,587.04
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	762.42
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	1,755.39
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	2,048.29
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	3,856.04
577000	Printing	700		160			Total Activity: 12,161.71 Ending Balance: 12,161.71
577000	Printing	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	32.52
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	135.33
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	153.62
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	749.87
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	213.56
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	494.48
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	581.90
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	1,208.79
577000	Printing	700		175			Total Activity: 3,570.07 Ending Balance: 3,570.07
577000	Printing	700		190			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	422.82
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,678.07
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1,934.11
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	9,335.84
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	2,684.50
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	6,180.96
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	9,839.95
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	14,445.03
577000	Printing	700		190			Total Activity: 46,521.28 Ending Balance: 46,521.28



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577000	Printing	700		220			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	243.93
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	872.87
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1,075.36
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	5,211.57
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	1,473.59
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	3,461.34
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	3,770.72
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	8,231.86
577000	Printing	700		220			Total Activity: 24,341.24 Ending Balance: 24,341.24
577000	Printing	700		230			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	227.67
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,028.50
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1,193.65
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	5,758.98
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	1,627.36
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	3,708.58
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	4,172.23
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	8,920.87
577000	Printing	700		230			Total Activity: 26,637.84 Ending Balance: 26,637.84
577000	Printing	700		260			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	357.77
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,387.11
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	1,473.25
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	5,931.44
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	2,054.48
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	5,058.50
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	5,312.76
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	10,999.97
577000	Printing	700		260			Total Activity: 32,575.28 Ending Balance: 32,575.28

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 577000 SUMMARY:      Begin Balance =							0.00
Net Activity =							164,532.49
Ending Balance =							164,532.49
***							
577500	Procurement Card Rebate	600					Beginning Balance: 0.00
03/31/2020	UPL 2590DG080A Allocate Q4 P-card Rebate						< 11,027.28>
03/31/2020	ALO PRPREQ0139 PRIMARY EQUIP LOB ALLOCATION						11,027.28
06/30/2020	UPL 2590DG080A Allocate Q1 P-card Rebate						< 5,014.88>
06/30/2020	ALO PRPREQ0131 PRIMARY EQUIP LOB ALLOCATION						5,014.88
577500	Procurement Card Rebate	600					Total Activity: 0.00
							Ending Balance: 0.00
577500	Procurement Card Rebate	600	120				Beginning Balance: 0.00
03/31/2020	ALO PRPREQ0139 PRIMARY EQUIP LOB ALLOCATION						< 1,885.90>
06/30/2020	ALO PRPREQ0131 PRIMARY EQUIP LOB ALLOCATION						< 1,305.15>
577500	Procurement Card Rebate	600	120				Total Activity: < 3,191.05>
							Ending Balance: < 3,191.05>
577500	Procurement Card Rebate	600	190				Beginning Balance: 0.00
03/31/2020	ALO PRPREQ0139 PRIMARY EQUIP LOB ALLOCATION						< 4,780.23>
06/30/2020	ALO PRPREQ0131 PRIMARY EQUIP LOB ALLOCATION						< 2,262.73>
577500	Procurement Card Rebate	600	190				Total Activity: < 7,042.96>
							Ending Balance: < 7,042.96>
577500	Procurement Card Rebate	600	220				Beginning Balance: 0.00
03/31/2020	ALO PRPREQ0139 PRIMARY EQUIP LOB ALLOCATION						< 956.05>
06/30/2020	ALO PRPREQ0131 PRIMARY EQUIP LOB ALLOCATION						< 241.17>
577500	Procurement Card Rebate	600	220				Total Activity: < 1,197.22>
							Ending Balance: < 1,197.22>
577500	Procurement Card Rebate	600	230				Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/31/2020	ALO PRPREQ0139 PRIMARY EQUIP LOB ALLOCATION						< 2,108.54>
06/30/2020	ALO PRPREQ0131 PRIMARY EQUIP LOB ALLOCATION						< 106.40>
577500	Procurement Card Rebate	600		230			Total Activity: < 2,214.94> Ending Balance: < 2,214.94>
577500	Procurement Card Rebate	600		260			Beginning Balance: 0.00
03/31/2020	ALO PRPREQ0139 PRIMARY EQUIP LOB ALLOCATION						< 1,296.56>
06/30/2020	ALO PRPREQ0131 PRIMARY EQUIP LOB ALLOCATION						< 1,099.43>
577500	Procurement Card Rebate	600		260			Total Activity: < 2,395.99> Ending Balance: < 2,395.99>
577500	Procurement Card Rebate	650					Beginning Balance: 0.00
03/31/2020	UPL 2590DG080A Allocate Q4 P-card Rebate						< 20.73>
03/31/2020	ALO PRSCEQ0098 SECONDARY EQUIP LOB ALLOCATION						20.73
06/30/2020	UPL 2590DG080A Allocate Q1 P-card Rebate						< 315.26>
06/30/2020	ALO PRSCEQ0096 SECONDARY EQUIP LOB ALLOCATION						315.26
577500	Procurement Card Rebate	650					Total Activity: 0.00 Ending Balance: 0.00
577500	Procurement Card Rebate	650		120			Beginning Balance: 0.00
03/31/2020	ALO PRSCEQ0098 SECONDARY EQUIP LOB ALLOCATION						< 2.82>
06/30/2020	ALO PRSCEQ0096 SECONDARY EQUIP LOB ALLOCATION						< 42.92>
577500	Procurement Card Rebate	650		120			Total Activity: < 45.74> Ending Balance: < 45.74>
577500	Procurement Card Rebate	650		160			Beginning Balance: 0.00
03/31/2020	ALO PRSCEQ0098 SECONDARY EQUIP LOB ALLOCATION						< 1.95>
06/30/2020	ALO PRSCEQ0096 SECONDARY EQUIP LOB ALLOCATION						< 29.66>
577500	Procurement Card Rebate	650		160			Total Activity: < 31.61> Ending Balance: < 31.61>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
577500	Procurement Card Rebate	650		175			Beginning Balance: 0.00
03/31/2020	ALO PRSCEQ0098 SECONDARY EQUIP LOB ALLOCATION						< 0.54>
06/30/2020	ALO PRSCEQ0096 SECONDARY EQUIP LOB ALLOCATION						< 8.21>
577500	Procurement Card Rebate	650		175			Total Activity: < 8.75> Ending Balance: < 8.75>
577500	Procurement Card Rebate	650		190			Beginning Balance: 0.00
03/31/2020	ALO PRSCEQ0098 SECONDARY EQUIP LOB ALLOCATION						< 6.80>
06/30/2020	ALO PRSCEQ0096 SECONDARY EQUIP LOB ALLOCATION						< 104.14>
577500	Procurement Card Rebate	650		190			Total Activity: < 110.94> Ending Balance: < 110.94>
577500	Procurement Card Rebate	650		220			Beginning Balance: 0.00
03/31/2020	ALO PRSCEQ0098 SECONDARY EQUIP LOB ALLOCATION						< 3.79>
06/30/2020	ALO PRSCEQ0096 SECONDARY EQUIP LOB ALLOCATION						< 58.38>
577500	Procurement Card Rebate	650		220			Total Activity: < 62.17> Ending Balance: < 62.17>
577500	Procurement Card Rebate	650		230			Beginning Balance: 0.00
03/31/2020	ALO PRSCEQ0098 SECONDARY EQUIP LOB ALLOCATION						< 4.21>
06/30/2020	ALO PRSCEQ0096 SECONDARY EQUIP LOB ALLOCATION						< 62.48>
577500	Procurement Card Rebate	650		230			Total Activity: < 66.69> Ending Balance: < 66.69>
577500	Procurement Card Rebate	650		260			Beginning Balance: 0.00
03/31/2020	ALO PRSCEQ0098 SECONDARY EQUIP LOB ALLOCATION						< 0.62>
06/30/2020	ALO PRSCEQ0096 SECONDARY EQUIP LOB ALLOCATION						< 9.47>
577500	Procurement Card Rebate	650		260			Total Activity: < 10.09> Ending Balance: < 10.09>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
577500	Procurement Card Rebate	700					Beginning Balance: 0.00
03/31/2020	UPL 2590DG080A Allocate Q4						< 1,856.31>
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						1,856.31
06/30/2020	UPL 2590DG080A Allocate Q1						< 957.46>
06/30/2020	ALO PROPS00146 OPS SUPPORT LOB ALLOCATION						957.46
577500	Procurement Card Rebate	700					Total Activity: 0.00 Ending Balance: 0.00
577500	Procurement Card Rebate	700		120			Beginning Balance: 0.00
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						< 207.58>
06/30/2020	ALO PROPS00146 OPS SUPPORT LOB ALLOCATION						< 104.89>
577500	Procurement Card Rebate	700		120			Total Activity: < 312.47> Ending Balance: < 312.47>
577500	Procurement Card Rebate	700		160			Beginning Balance: 0.00
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						< 142.49>
06/30/2020	ALO PROPS00146 OPS SUPPORT LOB ALLOCATION						< 72.44>
577500	Procurement Card Rebate	700		160			Total Activity: < 214.93> Ending Balance: < 214.93>
577500	Procurement Card Rebate	700		175			Beginning Balance: 0.00
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						< 39.69>
06/30/2020	ALO PROPS00146 OPS SUPPORT LOB ALLOCATION						< 20.41>
577500	Procurement Card Rebate	700		175			Total Activity: < 60.10> Ending Balance: < 60.10>
577500	Procurement Card Rebate	700		190			Beginning Balance: 0.00
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						< 499.70>
06/30/2020	ALO PROPS00146 OPS SUPPORT LOB ALLOCATION						< 255.08>
577500	Procurement Card Rebate	700		190			Total Activity: < 754.78> Ending Balance: < 754.78>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
577500	Procurement Card Rebate	700		220			Beginning Balance: 0.00
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						< 277.83>
06/30/2020	ALO PROPS00146 OPS SUPPORT LOB ALLOCATION						< 142.84>
577500	Procurement Card Rebate	700		220			Total Activity: < 420.67> Ending Balance: < 420.67>
577500	Procurement Card Rebate	700		230			Beginning Balance: 0.00
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						< 308.39>
06/30/2020	ALO PROPS00146 OPS SUPPORT LOB ALLOCATION						< 153.05>
577500	Procurement Card Rebate	700		230			Total Activity: < 461.44> Ending Balance: < 461.44>
577500	Procurement Card Rebate	700		260			Beginning Balance: 0.00
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						< 380.63>
06/30/2020	ALO PROPS00146 OPS SUPPORT LOB ALLOCATION						< 208.75>
577500	Procurement Card Rebate	700		260			Total Activity: < 589.38> Ending Balance: < 589.38>
*** ACCOUNT 577500 SUMMARY: Begin Balance = 0.00 Net Activity = < 19,191.92> Ending Balance < 19,191.92> ***							
578200	Consulting Fees	700					Beginning Balance: 0.00
04/01/2020	AP APA2757624 AP Voucher Interface						2,000.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01382856      245298		2133261302	Civil & Environmental	UPDATE FIGURES FOR SWPPP		1,500.00
	01516196      247670		2133261302	Civil & Environmental	UPDATE FIGURES FOR SWPPP		500.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						< 2,000.00>
578200	Consulting Fees	700					Total Activity: 0.00 Ending Balance: 0.00
578200	Consulting Fees	700		120			Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						232.18
578200	Consulting Fees	700		120			Total Activity: Ending Balance: 232.18
578200	Consulting Fees	700		160			Beginning Balance: 0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						154.64
578200	Consulting Fees	700		160			Total Activity: Ending Balance: 154.64
578200	Consulting Fees	700		175			Beginning Balance: 0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						44.82
578200	Consulting Fees	700		175			Total Activity: Ending Balance: 44.82
578200	Consulting Fees	700		190			Beginning Balance: 0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						558.05
578200	Consulting Fees	700		190			Total Activity: Ending Balance: 558.05
578200	Consulting Fees	700		220			Beginning Balance: 0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						311.52
578200	Consulting Fees	700		220			Total Activity: Ending Balance: 311.52
578200	Consulting Fees	700		230			Beginning Balance: 0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						344.24
578200	Consulting Fees	700		230			Total Activity: Ending Balance: 344.24

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
578200	Consulting Fees	700		260		Beginning Balance:	0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						354.55
578200	Consulting Fees	700		260		Total Activity:	354.55
						Ending Balance:	354.55

\*\*\* ACCOUNT 578200 SUMMARY: Begin Balance = 0.00 Net Activity = 2,000.00 Ending Balance = 2,000.00 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
582000	Office Supplies	700				Beginning Balance:	0.00
01/01/2020	AP APA2377434 AP Voucher Interface						50.78
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01170816      3435115718			2133271448	Staples Business Advan	STAPLES CORRECTION PEN, 2/PACK	2.81
	01170816      3435115718			2133271448	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP	33.54
	01170816      3435115718			2133271448	Staples Business Advan	STAPLES PLASTIC FILE BOX, LETT	14.43
01/01/2020	AP APA2396343 AP Voucher Interface						29.74
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01170827      3435115719			2133271448	Staples Business Advan	OFFICEMATE HEAVY DUTY 8"W STEE	29.74
01/01/2020	PO POA2380524 Accrue Unmatched PO Receipts					< 392.90>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>			<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133268573      0000747814      2			Staples Business Advan	< 392.90>	USD	< 392.90>
01/07/2020	AP APA2396345 AP Voucher Interface						175.77
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01191099      3435675104			2133272212	Staples Business Advan	STAPLES MCALLUM BONDED LEATHER	175.77
01/07/2020	AP APA2397591 AP Voucher Interface						186.73
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01191104      3435675085			2133270828	Staples Business Advan	OFFICE STAR DISTINCTIVE FABRIC	186.73
01/09/2020	AP APA2404884 AP Voucher Interface						30.08
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01204707      3435827929			2133272553	Staples Business Advan	PENTEL ENERGEL DELUXE RTX RETR	15.65
	01204707      3435827929			2133272553	Staples Business Advan	STAPLES PLASTIC FILE BOX, LETT	14.43
01/09/2020	AP APA2411066 AP Voucher Interface						12.19
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01204767      3435827931			2133272553	Staples Business Advan	GLOBE-WEIS ZIP ENVELOPE, CHECK	12.19
01/09/2020	AP APA2415252 AP Voucher Interface						8.23
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01204725      3435827930			2133272553	Staples Business Advan	STAPLES PLASTIC ENVELOPE WITH	8.23
01/09/2020	AP APA2427151 AP Voucher Interface						310.19
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01204745      3435827934			2133272585	Staples Business Advan	BEAUTYREST PLATINUM SOFIL BOND	310.19



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01/11/2020	AP APA2415253 AP Voucher Interface						132.77
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01218683      3436151880			2133272212	Staples Business Advan	FLASH FURNITURE MESH BACK FAUX	132.77
01/21/2020	AP APA2450175 AP Voucher Interface						831.31
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01261332      3436843352			2133273925	Staples Business Advan	ALERA 2-DRAWER 42"W LATERAL FI	831.31
01/22/2020	AP APA2450176 AP Voucher Interface						< 264.92>
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01268455      3436915274			2133274043	Staples Business Advan	STAPLES 11" X 17" COPY PAPER,	8.42
	01268455      3436915274			2133274043	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP	33.54
	01268455      3436915274			2133274043	Staples Business Advan	PENTEL ENERGEL DELUXE RTX RETR	15.65
	01268455      3436915274			2133274043	Staples Business Advan	SHARPIE MAGNUM PERMANENT MARKE	39.36
	01268598      3436915265			2133267905	Staples Business Advan	PICKUP/NO RESHIP/CREDIT CONF T <	361.89>
01/24/2020	AP APA2467469 AP Voucher Interface						7.74
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01282019      3437054463			2133274043	Staples Business Advan	STARTECH 2M 6 FT MICRO-USB CAB	7.74
01/29/2020	AP APA2476032 AP Voucher Interface						10.36
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01302161      3437506715			2133274864	Staples Business Advan	STAPLES FRONT LOADING LETTER T	5.41
	01302161      3437506715			2133274864	Staples Business Advan	STAPLES MINI BINDER CLIPS, ASS	4.95
01/30/2020	AP APA2483670 AP Voucher Interface						9.79
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01308245      3437588233			2133274043	Staples Business Advan	BOARDWALK DISPOSABLE WHITE BOU	9.79
01/31/2020	PO POA2501043 Accrue Unmatched PO Receipts						392.90
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>			<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133268573      0000747814      2			Staples Business Advan	392.90	USD	392.90
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						< 1,530.76>
02/01/2020	PO POA2501044 Accrue Unmatched PO Receipts						< 392.90>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>			<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133268573      0000747814      2			Staples Business Advan	< 392.90>	USD	< 392.90>
02/05/2020	AP APA2509223 AP Voucher Interface						20.72
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01336224      3438630365			2133275605	Staples Business Advan	STAPLES ERASERS, ASSORTED COLO	0.26
	01336224      3438630365			2133275605	Staples Business Advan	WESTCOTT TITANIUM BONDED 8" TI	20.46
02/06/2020	AP APA2515040 AP Voucher Interface						7.41
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01342603      3438698103			2133275605	Staples Business Advan	SHARPIE COLOR BURST LIMITED ED	7.41
02/11/2020	AP APA2528444 AP Voucher Interface						23.09
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01362701      3439081731			2133275605	Staples Business Advan	JAM PAPER PLASTIC ENVELOPES WI	23.09
02/12/2020	AP APA2533214 AP Voucher Interface						6.83
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01369813      3439156867			2133276497	Staples Business Advan	POST-IT SUPER STICKY NOTES, 2"	6.83
02/18/2020	AP APA2553838 AP Voucher Interface						8.26
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

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02/19/2020	01397409 AP APA2558156 AP Voucher Interface	3439651226	2133276497	Staples Business Advan	2020 TF PUBLISHING 7" X 7" MIN		8.26
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01403909	3439713663	2133277223	Staples Business Advan	TRU RED 8" STAINLESS STEEL SCI		13.43
	01403909	3439713663	2133277223	Staples Business Advan	STAPLES PLASTIC CLIPBOARD, CLE		1.23
	01403909	3439713663	2133277223	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP		33.54
	01403909	3439713663	2133277223	Staples Business Advan	WESTCOTT TRIMAIR TITANIUM WOOD		43.80
02/25/2020	AP APA2577855 AP Voucher Interface					21.60	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01430015	3440224933	2133277223	Staples Business Advan	WAY BASICS 9.8"W X 2"H FLOATIN		21.60
02/27/2020	AP APA2588702 AP Voucher Interface					11.16	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01443253	3440371504	2133278070	Staples Business Advan	IRIS STACK & PULL 26.9 QT. LAT		9.83
	01443253	3440371504	2133278070	Staples Business Advan	BELLA STORAGE SOLUTIONS 6 QT.		1.33
02/29/2020	PO POA2604860 Accrue Unmatched PO Receipts					392.90	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133268573	0000747814	2	Staples Business Advan	392.90	USD	392.90
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION				<	191.07>	
03/01/2020	PO POA2604861 Accrue Unmatched PO Receipts				<	392.90>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133268573	0000747814	2	Staples Business Advan	< 392.90>	USD	< 392.90>
03/04/2020	AP APA2613304 AP Voucher Interface					158.98	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01469002	3441388764	2133278707	Staples Business Advan	STAPLES GUMMED SECURITY TINTED		21.14
	01469002	3441388764	2133278707	Staples Business Advan	DEFLECT-O CUBE PLASTIC COMPART		11.00
	01469002	3441388764	2133278707	Staples Business Advan	STAPLES STANDARD 2" 3-RING VIE		4.06
	01469002	3441388764	2133278707	Staples Business Advan	TRU RED PEN PERMANENT MARKERS,		11.12
	01469002	3441388764	2133278707	Staples Business Advan	MOLESKINE LARGE, DOTTED, BLUE		20.63
	01469002	3441388764	2133278707	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP		67.07
	01469002	3441388764	2133278707	Staples Business Advan	STAPLES THERMAL & COLD LAMINAT		23.96
03/11/2020	AP APA2640284 AP Voucher Interface					15.08	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01497428	3441920002	2133278707	Staples Business Advan	MARVY UCHIDA BISTRO CHALK MARK		15.08
03/12/2020	AP APA2643639 AP Voucher Interface					61.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01504132	3442031054	2133279560	Staples Business Advan	STAPLES STANDARD 1 1/2" 3-RING		2.71
	01504132	3442031054	2133279560	Staples Business Advan	STAPLES LETTER TEXTURED COVER		4.99
	01504132	3442031054	2133279560	Staples Business Advan	BOSTITCH DELUXE HAND-HELD STAP		14.98
	01504132	3442031054	2133279560	Staples Business Advan	CARDINAL PROVUE 1-INCH ROUND 3		7.46
	01504186	3442031055	2133279560	Staples Business Advan	PENTEL ENERGEL DELUXE RTX RETR		31.31
03/12/2020	AP APA2645036 AP Voucher Interface					151.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01511636	V8679812	2133277858	Taylor Corporation	RULES BK INSRT W/BNDR 10		120.17
	01511881	3442127891	2133279560	Staples Business Advan	PENTEL ENERGEL DELUXE RTX RETR		31.31
03/12/2020	AP APA2649036 AP Voucher Interface					13.50	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
03/19/2020	01511854	3442127890	2133279560	Staples Business Advan	WILSON JONES VIEW-TAB PRESENTA	13.50	
	AP APA2666086	AP Voucher Interface			23.47		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01544455	3442812168	2133280321	Staples Business Advan	PAPER MATE LIQUID PAPER DRYLIN	4.98	
	01544455	3442812168	2133280321	Staples Business Advan	STAPLES PLASTIC MEMO CLIPBOARD	1.65	
	01544455	3442812168	2133280321	Staples Business Advan	STAPLES NOTEPADS, 5" X 8", NAR	7.70	
	01544455	3442812168	2133280321	Staples Business Advan	TOPS PRISM NOTEPAD, 5" X 8", N	9.14	
03/31/2020	PO POA2715743	Accrue Unmatched PO Receipts			392.90		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133268573	0000747814	2	Staples Business Advan	392.90	USD	392.90
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION			<	423.96>	
04/01/2020	AP APA2711956	AP Voucher Interface				5.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
04/01/2020	01594879	3444183528	2133281934	Staples Business Advan	STAPLES NOTEPADS, 8.5" X 11.75	5.38	
	PO POA2715744	Accrue Unmatched PO Receipts			<	392.90>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133268573	0000747814	2	Staples Business Advan	392.90>	USD	392.90>
04/08/2020	AP APA2739046	AP Voucher Interface				33.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
04/14/2020	01617139	3444841037	2133282603	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP	33.54	
	AP APA2751835	AP Voucher Interface				36.91	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
04/15/2020	01635569	3445114437	2133282603	Staples Business Advan	WINSOME FABRIC CAPRI FOLDABLE	36.91	
	AP APA2754115	AP Voucher Interface				39.01	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01639682	3445197158	2133283267	Staples Business Advan	STAPLES DURAMARK PERMANENT MAR	2.48	
	01639682	3445197158	2133283267	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP	33.54	
	01639682	3445197158	2133283267	Staples Business Advan	STAPLES BALLPOINT RETRACTABLE	2.99	
04/15/2020	AP APA2770734	AP Voucher Interface				9.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
04/22/2020	01639679	3445197160	2133283267	Staples Business Advan	TRU RED SMALL FLEXIBLE COVER D	9.86	
	AP APA2778702	AP Voucher Interface				42.84	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01676359	3445517636	2133284031	Staples Business Advan	FELLOWES SPECTRA 95 THERMAL LA	39.09	
	01676359	3445517636	2133284031	Staples Business Advan	STAPLES JUMBO PAPER CLIPS, NON	3.75	
04/29/2020	AP APA2804615	AP Voucher Interface				27.95	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01712594	3445881318	2133284672	Staples Business Advan	AVERY LASER/INKJET PERMANENT P	1.66	
	01712594	3445881318	2133284672	Staples Business Advan	QUARTET TIN DRY-ERASE BOARD, 1	8.43	
	01712594	3445881318	2133284672	Staples Business Advan	EXPO DRY ERASE MARKERS, ULTRA	7.13	
	01712597	3445881319	2133284672	Staples Business Advan	SECURIT REPLACEMENT KEYTAGS, 2	10.73	
04/30/2020	AP APA2814807	AP Voucher Interface				53.28	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01719293	3446093435	2133284685	Staples Business Advan	QUARTET CLASSIC TOTAL ERASE DR	38.01	

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	01719293	3446093435		2133284685	Staples Business Advan	EXPO STARTER SET KIT, ASSORTED	6.95
	01719293	3446093435		2133284685	Staples Business Advan	EXPO WHITEBOARD CARE DRY ERASE	8.32
04/30/2020	PO POA2818863	Accrue Unmatched PO Receipts				392.90	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133268573	0000747814	2	Staples Business Advan		392.90	USD
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION				<	248.77>
05/01/2020	PO POA2818864	Accrue Unmatched PO Receipts				<	392.90>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133268573	0000747814	2	Staples Business Advan	<	392.90>	USD
05/06/2020	AP APA2834880	AP Voucher Interface					77.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01747500	3446547518	2133285280	Staples Business Advan		STAPLES ECONOMY RUBBER BANDS,	0.83
	01747500	3446547518	2133285280	Staples Business Advan		STAPLES STICKIES POP-UP STANDA	3.75
	01747500	3446547518	2133285280	Staples Business Advan		2020-2021 AT-A-GLANCE 8.5" X 1	38.97
	01747500	3446547518	2133285280	Staples Business Advan		TRU RED 8.5" X 11" PRINTER PAP	33.54
05/07/2020	AP APA2850809	AP Voucher Interface					309.17
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01755363	3446589513	2133284685	Staples Business Advan		JABRA SPEAK 710 WIRELESS SPEAK	309.17
05/13/2020	AP APA2855360	AP Voucher Interface					57.64
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01782961	3446866691	2133286042	Staples Business Advan		2020 AT-A-GLANCE 48" X 32" VER	18.28
	01782961	3446866691	2133286042	Staples Business Advan		SHARPIE MAGNUM PERMANENT MARKE	39.36
05/20/2020	AP APA2878795	AP Voucher Interface					5.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01820971	3447260801	2133286641	Staples Business Advan		PRANG (DIXON TICONDEROGA) HYGI	1.08
	01820971	3447260801	2133286641	Staples Business Advan		BIC GEL-OCITY RETRACTABLE GEL-	4.40
05/27/2020	AP APA2905045	AP Voucher Interface					137.19
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01845429	3447595810	2133287165	Staples Business Advan		WHALEN 4-SHELF WIRE UNIT, 36"W	55.12
	01845429	3447595810	2133287165	Staples Business Advan		BROTHER TZEB51 LABEL MAKER TAP	20.52
	01845429	3447595810	2133287165	Staples Business Advan		BELLA STORAGE SOLUTIONS 71 QT.	61.55
05/31/2020	PO POA2920355	Accrue Unmatched PO Receipts					392.90
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133268573	0000747814	2	Staples Business Advan		392.90	USD
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION				<	586.57>
06/01/2020	PO POA2920356	Accrue Unmatched PO Receipts				<	392.90>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133268573	0000747814	2	Staples Business Advan	<	392.90>	USD
06/03/2020	AP APA2929558	AP Voucher Interface					33.54
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01877000	3448320798	2133287819	Staples Business Advan		TRU RED PRINTER PAPER, 8.5" X	33.54
06/10/2020	AP APA2948472	AP Voucher Interface					10.26
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01905940	3448711365	2133288443	Staples Business Advan		INFINITY INSTRUMENTS METRO WAL	10.26
06/17/2020	AP APA2985945	AP Voucher Interface					89.57

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	01938448	3449168016	2133289071	Staples Business Advan	STAPLES TOPWINDER CORRECTION T		6.42
	01938448	3449168016	2133289071	Staples Business Advan	STAPLES RETRACTABLE BALLPOINT		7.48
	01938448	3449168016	2133289071	Staples Business Advan	TRU RED PRINTER PAPER, 8.5" X		67.09
	01938448	3449168016	2133289071	Staples Business Advan	POST-IT NOTES, 3" X 3" CANARY		8.58
06/30/2020	PO POA3025523	Accrue Unmatched PO Receipts					392.90
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133268573	0000747814	2	Staples Business Advan	392.90	USD	392.90
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION			<		133.37>
07/01/2020	AP APA3021541	AP Voucher Interface					125.64
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02001998	3450368379	2133290345	Staples Business Advan	COSCO EASYCUT SAFETY CUTTER, B		7.10
	02001998	3450368379	2133290345	Staples Business Advan	INFINITY INSTRUMENTS METRO WAL		10.26
	02001998	3450368379	2133290345	Staples Business Advan	STAPLES BIG TAB INSERTABLE PAP		1.19
	02001998	3450368379	2133290345	Staples Business Advan	SHARPIE MAGNUM PERMANENT MARKE		78.71
	02001998	3450368379	2133290345	Staples Business Advan	STAPLES COPY PAPER, 11" X 17",		16.83
	02001998	3450368379	2133290345	Staples Business Advan	STAPLES NOTEPADS, 5" X 8", NAR		11.55
07/01/2020	PO POA3025524	Accrue Unmatched PO Receipts			<		392.90>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133268573	0000747814	2	Staples Business Advan	392.90>	USD	< 392.90>
07/07/2020	AP APA3044394	AP Voucher Interface					5.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02021536	3450903562	2133290345	Staples Business Advan	MAGNETIC WHITEBOARD ERASERS, C		5.49
07/08/2020	AP APA3044395	AP Voucher Interface					7.89
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02028221	3450958072	2133290945	Staples Business Advan	DUCK 1/2" X 300" PERMANENT DOU		7.89
07/08/2020	AP APA3056059	AP Voucher Interface					5.32
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02028224	3450958073	2133290945	Staples Business Advan	PENTEL ENERGEL RTX RETRACTABLE		5.32
07/10/2020	AP APA3051097	AP Voucher Interface					1.79
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02039946	3451082438	2133290345	Staples Business Advan	LEONARD 5-INK FELT ERASER, 1"H		1.79
07/10/2020	AP APA3056060	AP Voucher Interface					32.91
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02039944	3451082441	2133290945	Staples Business Advan	PENTEL ENERGEL DELUXE RTX RETR		15.65
	02039952	3451082442	2133290945	Staples Business Advan	PENTEL ENERGEL RTX RETRACTABLE		17.26
07/29/2020	AP APA3110665	AP Voucher Interface					24.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02124889	3452397169	2133292901	Staples Business Advan	STAPLES STANDARD STAPLES, 1/4"		6.82
	02124889	3452397169	2133292901	Staples Business Advan	TRU RED MEMO PADS, 4" X 6", CO		1.40
	02124889	3452397169	2133292901	Staples Business Advan	POST-IT FILING TABS, 2" WIDE,		2.74
	02124889	3452397169	2133292901	Staples Business Advan	STAPLES STACKABLE FRONT LOADIN		10.82
	02124889	3452397169	2133292901	Staples Business Advan	AMPAD TO DO NOTEPAD, 5" X 8",		2.61
07/30/2020	AP APA3131078	AP Voucher Interface					5.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	02129394	3452461838		2133292901	Staples Business Advan	TRU RED DIVIDED STACKABLE PLAS	5.16	
07/31/2020	PO POA3132867	Accrue Unmatched PO Receipts					392.90	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133268573	0000747814	2	Staples Business Advan		392.90	USD	392.90
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	208.59>	
08/01/2020	PO POA3132868	Accrue Unmatched PO Receipts				<	392.90>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133268573	0000747814	2	Staples Business Advan	<	392.90>	USD	< 392.90>
08/04/2020	AP APA3149541	AP Voucher Interface					7.23	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	02150801	3453278886	2133292901	Staples Business Advan		JAM PAPER DISPLAY BOOK, LETTER		7.23
08/05/2020	AP APA3145290	AP Voucher Interface					52.74	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	02156063	3453328312	2133293595	Staples Business Advan		COMMAND MEDIUM CORD CLIPS, CLE		6.18
	02156063	3453328312	2133293595	Staples Business Advan		TRU RED PRINTER PAPER, 8.5" X		33.55
	02156063	3453328312	2133293595	Staples Business Advan		POPPIN MEDIUM ACCESSORY TRAY,		10.99
	02156063	3453328312	2133293595	Staples Business Advan		LIQUID PAPER 2-IN-1 CORRECTION		2.02
08/12/2020	AP APA3161056	AP Voucher Interface					50.01	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	02185803	3453770866	2133294181	Staples Business Advan		STAPLES PLASTIC ALL-PURPOSE FR		5.17
	02185803	3453770866	2133294181	Staples Business Advan		STAPLES RETRACTABLE BALLPOINT		5.98
	02185803	3453770866	2133294181	Staples Business Advan		VELCRO BRAND 7/8" STICKY BACK		2.30
	02185803	3453770866	2133294181	Staples Business Advan		VELCRO BRAND 7/8" X 7/8" STICK		3.01
	02185803	3453770866	2133294181	Staples Business Advan		TRU RED PRINTER PAPER, 8.5" X		33.55
08/19/2020	AP APA3183818	AP Voucher Interface					33.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	02218466	3454291119	2133294904	Staples Business Advan		TRU RED PRINTER PAPER, 8.5" X		33.54
08/20/2020	AP APA3189535	AP Voucher Interface					21.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	02223523	3454375657	2133294181	Staples Business Advan		SECURIT REPLACEMENT KEYTAGS, 2		21.45
08/31/2020	PO POA3233565	Accrue Unmatched PO Receipts					392.90	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133268573	0000747814	2	Staples Business Advan		392.90	USD	392.90
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION				<	164.97>	
582000	Office Supplies	700				Total Activity:		0.00
						Ending Balance:		0.00
582000	Office Supplies	700	120			Beginning Balance:		0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION						187.44
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION						21.37
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION						47.41
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION						28.88

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05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		65.51
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		14.61
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		21.69
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		19.81
582000	Office Supplies	700		120			
						Total Activity:	406.72
						Ending Balance:	406.72
582000	Office Supplies	700		160			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		109.34
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		14.79
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		32.54
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		19.24
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		45.06
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		10.09
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		14.88
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		11.74
582000	Office Supplies	700		160			
						Total Activity:	257.68
						Ending Balance:	257.68
582000	Office Supplies	700		175			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		31.24
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		4.11
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		9.07
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		5.58
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		12.62
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		2.84
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		4.23
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		3.68
582000	Office Supplies	700		175			
						Total Activity:	73.37
						Ending Balance:	73.37
582000	Office Supplies	700		190			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		406.12
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		50.95
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		114.13
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		69.41

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05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		158.67
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		35.53
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		71.49
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		43.99
582000	Office Supplies	700		190			Total Activity: Ending Balance: 950.29
582000	Office Supplies	700		220			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		234.30
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		26.50
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		63.45
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		38.75
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		87.10
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		19.90
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		27.40
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		25.07
582000	Office Supplies	700		220			Total Activity: Ending Balance: 522.47
582000	Office Supplies	700		230			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		218.68
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		31.23
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		70.43
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		42.82
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		96.18
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		21.32
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		30.31
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		27.17
582000	Office Supplies	700		230			Total Activity: Ending Balance: 538.14
582000	Office Supplies	700		260			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		343.64
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		42.12
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		86.93
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		44.09



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		121.43
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		29.08
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		38.59
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		33.51
582000	Office Supplies	700		260		Total Activity:	739.39
						Ending Balance:	739.39

\*\*\* ACCOUNT 582000 SUMMARY: Begin Balance = 0.00 Net Activity = 3,488.06 Ending Balance = 3,488.06 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
582900	Other Supplies	700				Beginning Balance:	0.00
01/01/2020	AP APA2377434 AP Voucher Interface						50.89
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01170816	3435115718	2133271448	Staples Business Advan	COFFEE-MATE VANILLA CARAMEL LI		5.86
	01170816	3435115718	2133271448	Staples Business Advan	PERK PLASTIC FORK, HEAVY-WEIGH		10.45
	01170816	3435115718	2133271448	Staples Business Advan	DIXIE ULTRA PATHWAYS HEAVY-WEI		34.58
01/09/2020	AP APA2404884 AP Voucher Interface						35.82
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01204707	3435827929	2133272553	Staples Business Advan	FEBREZE AIR HANDHELD AEROSOL,		16.32
	01204707	3435827929	2133272553	Staples Business Advan	FEBREZE ONE FABRIC AND AIR REF		19.50
01/11/2020	AP APA2411991 AP Voucher Interface						8.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01217391	29861	2133271715	White Knight Safe And	KEYS DUPLICATION FOR OPERATION		8.80
01/15/2020	AP APA2424934 AP Voucher Interface						71.86
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01233703	9410555982	2133273212	GRAINGER	Boot Brush with Scraper,Stl Fr		71.86
01/22/2020	AP APA2450176 AP Voucher Interface						62.02
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01268455	3436915274	2133274043	Staples Business Advan	NXT TECHNOLOGIES 6 FT. BRAIDED		14.50
	01268455	3436915274	2133274043	Staples Business Advan	FEBREZE ONE FABRIC AND AIR REF		13.00
	01268482	3436915275	2133274043	Staples Business Advan	AIR WICK FRESHMATIC ULTRA LIFE		34.52
01/22/2020	AP APA2455562 AP Voucher Interface						463.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01265853	13123976 011720	2133271729	CRYSTAL SPRINGS	CUST# 599487813123976 COFFEE &		463.40
01/23/2020	AP APA2456581 AP Voucher Interface						84.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01274342	9419949087	2133274226	GRAINGER	Hand Sanitizer,Bottle,Liquid,P		84.61
01/24/2020	AP APA2467469 AP Voucher Interface						19.95
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01282019	3437054463	2133274043	Staples Business Advan	STARTECH.COM 2M 6 FT USB C TO		19.95
01/29/2020	AP APA2476032 AP Voucher Interface						39.06
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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	01302161		3437506715	2133274864	Staples Business Advan	BERKLEY SQUARE POLYSTYRENE SER	24.18
	01302161		3437506715	2133274864	Staples Business Advan	COFFEE-MATE VANILLA CARAMEL LI	12.50
	01302161		3437506715	2133274864	Staples Business Advan	LOCTITE GEL CONTROL SUPER GLUE	2.38
01/31/2020	AP APA2492669	AP Voucher Interface				8.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01319126	29886	2133271715	White Knight Safe And	KEYS DUPLICATION FOR OPERATION	8.80	
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION			<	845.21>	
02/05/2020	AP APA2509223	AP Voucher Interface				76.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01336224	3438630365	2133275605	Staples Business Advan	DIXIE PATHWAYS&160;MEDIUM-WEIG	22.11	
	01336224	3438630365	2133275605	Staples Business Advan	FEBREZE FABRIC REFRESHER, DOWN	7.23	
	01336224	3438630365	2133275605	Staples Business Advan	FEBREZE ONE FABRIC AND AIR REF	13.00	
	01336224	3438630365	2133275605	Staples Business Advan	AIR WICK FRESHMATIC ULTRA LIFE	34.52	
02/12/2020	AP APA2533214	AP Voucher Interface				5.39	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01369813	3439156867	2133276497	Staples Business Advan	WINDEX VINEGAR GLASS CLEANER,	5.39	
02/18/2020	AP APA2553838	AP Voucher Interface				39.07	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01397415	3439651225	2133276497	Staples Business Advan	ERGODYNE N-FERNO 6990 ACTIVATE	39.07	
02/19/2020	AP APA2558156	AP Voucher Interface				50.41	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01403909	3439713663	2133277223	Staples Business Advan	COMMAND CORD BUNDLERS, WHITE,	6.60	
	01403909	3439713663	2133277223	Staples Business Advan	LYSOL DISINFECTING WIPES, LEMO	31.04	
	01403909	3439713663	2133277223	Staples Business Advan	COMMAND MEDIUM WIRE HOOKS, WHI	5.83	
	01403909	3439713663	2133277223	Staples Business Advan	COMMAND LARGE UTILITY HOOKS VA	6.94	
02/19/2020	AP APA2562760	AP Voucher Interface				1,173.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01402503	13123976 021420	2133271729	CRYSTAL SPRINGS	CUST# 599487813123976 COFFEE &	1,173.54	
02/20/2020	AP APA2565118	AP Voucher Interface				87.13	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01411326	9449486431022020	2133277473	GRAINGER	Hand Sanitizer,Bottle,Liquid,P	87.13	
02/27/2020	AP APA2588702	AP Voucher Interface				54.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01443253	3440371504	2133278070	Staples Business Advan	FEBREZE AIR HANDHELD AEROSOL,	12.24	
	01443253	3440371504	2133278070	Staples Business Advan	AIR WICK FRESHMATIC ULTRA LIFE	23.01	
	01443253	3440371504	2133278070	Staples Business Advan	FEBREZE ONE FABRIC AND AIR REF	13.00	
	01443253	3440371504	2133278070	Staples Business Advan	FEBREZE ONE FABRIC AND AIR REF	6.71	
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION			<	1,487.36>	
03/04/2020	AP APA2613304	AP Voucher Interface				67.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01469002	3441388764	2133278707	Staples Business Advan	LYSOL PROFESSIONAL BRAND III C	13.77	
	01469002	3441388764	2133278707	Staples Business Advan	DIXIE ULTRA PATHWAYS HEAVY-WEI	39.67	
	01469002	3441388764	2133278707	Staples Business Advan	COFFEE-MATE VANILLA CARAMEL LI	6.25	
	01469002	3441388764	2133278707	Staples Business Advan	LYSOL ALL-PURPOSE CLEANER, LEM	8.27	
03/12/2020	AP APA2643639	AP Voucher Interface				16.47	

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	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
03/13/2020	AP 01504132	3442031054		2133279560	Staples Business Advan	STAPLES 10366 52X CD-R, SILVER	16.47
						12.27	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
03/18/2020	AP 01513875	29934		2133271715	White Knight Safe And	KEYS DUPLICATION FOR OPERATION	12.27
						6.60	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
03/19/2020	AP 01537329	3442732615		2133279560	Staples Business Advan	KLEENEX WET WIPES SENSITIVE WI	6.60
						46.12	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
03/31/2020	UPL 01544455	3442812168		2133280321	Staples Business Advan	STAPLES 23420 WIRELESS OPTICAL	12.64
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
03/31/2020	UPL 01544455	3442812168		2133280321	Staples Business Advan	DIXIE HEAVY-WEIGHT POLYSTYRENE	33.48
03/31/2020	POA 1055GG095I					Aramark Refreshment for other	603.02
03/31/2020	UPL 1055GG124A					BUNN COFFEE FILTERS	21.33
03/31/2020	POA 2715743					Accrue Unmatched PO Receipts	97.90
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
03/31/2020	2133271715	0000776965	1	White Knight Safe And	97.90	USD	97.90
03/31/2020	ALO PROPS00121				<		247.32>
03/31/2020	ALO PROPS00132				<		21.33>
03/31/2020	ALO PROPS00139				<		603.02>
04/01/2020	UPL 1055GG095I				<		603.02>
04/01/2020	AP APA2711956						25.34
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01594879	3444183528		2133281934	Staples Business Advan	TRUE CLEAR PURIFIED BOTTLED WA	11.30
	01594879	3444183528		2133281934	Staples Business Advan	DIXIE ULTRA PATHWAYS HEAVY-WEI	14.04
04/01/2020	POA 2715744					Accrue Unmatched PO Receipts	97.90>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
04/02/2020	2133271715	0000776965	1	White Knight Safe And	<	97.90>	97.90>
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
04/03/2020	AP 01599322	3444240767		2133281934	Staples Business Advan	STARTECH MINI DISPLAYPORT 1.2	24.81
							17.91
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
04/08/2020	AP 01603528	3444297125		2133280321	Staples Business Advan	LYSOL NEUTRA AIR HANDHELD AERO	17.91
							87.14
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
04/08/2020	AP 01618060	9498288332040820		2133279071	GRAINGER	Hand Sanitizer,Bottle,Liquid,P	87.14
							23.98
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
04/09/2020	AP 01617136	3444841036		2133282603	Staples Business Advan	JOHNSON'S HAND & FACE WIPES, 2	23.98
							25.34
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
04/15/2020	AP 01622379	3444888216		2133280321	Staples Business Advan	LYSOL PROFESSIONAL ALL-PURPOSE	25.34
							80.78
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

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	01639682	3445197158	2133283267	Staples Business Advan		MICROSOFT SCULPT ERGONOMIC FOR	76.16
	01639705	3445197159	2133283267	Staples Business Advan		ENERGIZER LITHIUM BATTERY, 3V,	4.62
04/15/2020	AP APA2755161 AP Voucher Interface					84.58	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01640102	9504744732041520	2133283316	GRAINGER		Drink Mix,Sugar Free,Flavor As	84.58
04/22/2020	AP APA2778702 AP Voucher Interface					29.89	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01676359	3445517636	2133284031	Staples Business Advan		DIXIE ULTRA PATHWAYS HEAVY-WEI	17.39
	01676359	3445517636	2133284031	Staples Business Advan		COFFEE-MATE VANILLA CARAMEL LI	12.50
04/29/2020	AP APA2804615 AP Voucher Interface					134.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01712594	3445881318	2133284672	Staples Business Advan		DIXIE GRAB-N-GO POLYSTYRENE TE	3.61
	01712594	3445881318	2133284672	Staples Business Advan		FEBREZE ODOR-ELIMINATING AIR F	6.20
	01712594	3445881318	2133284672	Staples Business Advan		FEBREZE ONE FABRIC AND AIR REF	19.50
	01712594	3445881318	2133284672	Staples Business Advan		COMMAND LARGE PICTURE HANGING	6.93
	01713459	29953	2133271715	White Knight Safe And		KEYS DUPLICATION FOR OPERATION	97.90
04/30/2020	UPL 1055GG124A Miscellaneous-Aramark					577.69	
04/30/2020	UPL K133JB091A INV-15728 Interwest Communicat					125.00	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					< 535.68>	
05/01/2020	UPL K133JB091A INV-15728 Interwest Communicat					< 125.00>	
05/06/2020	AP APA2834880 AP Voucher Interface					51.60	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01747500	3446547518	2133285280	Staples Business Advan		PUFFS PLUS LOTION FACIAL TISSU	14.07
	01747500	3446547518	2133285280	Staples Business Advan		DIXIE ULTRA PATHWAYS HEAVY-WEI	11.09
	01747500	3446547518	2133285280	Staples Business Advan		DIXIE ULTRA PATHWAYS HEAVY-WEI	26.44
05/14/2020	AP APA2859766 AP Voucher Interface					25.25	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01790700	3446917028	2133285280	Staples Business Advan		GENERAL SUPPLY HEAVYWEIGHT CUT	25.25
05/20/2020	AP APA2878795 AP Voucher Interface					43.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01820971	3447260801	2133286641	Staples Business Advan		DIXIE ULTRA PATHWAYS HEAVY-WEI	26.93
	01820971	3447260801	2133286641	Staples Business Advan		TRUE CLEAR PURIFIED BOTTLED WA	16.95
05/28/2020	AP APA2905046 AP Voucher Interface					166.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01852084	9543348610052820	2133287180	GRAINGER		BioBag Compostable Liner,96 ga	166.75
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					< 162.48>	
06/02/2020	AP APA2927681 AP Voucher Interface					14.39	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01871924	3448263773	2133286641	Staples Business Advan		SWIFFER WETJET MULTI-PURPOSE F	14.39
06/03/2020	AP APA2929558 AP Voucher Interface					47.02	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01877000	3448320798	2133287819	Staples Business Advan		COFFEE-MATE VANILLA CARAMEL LI	12.50
	01877000	3448320798	2133287819	Staples Business Advan		AIR WICK FRESHMATIC ULTRA LIFE	34.52
06/04/2020	AP APA2944542 AP Voucher Interface					18.49	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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06/10/2020	01883174 3448375483 AP APA2948472 AP Voucher Interface		2133287819	Staples Business Advan		SWIFFER WET JET MULTI SURFACE	18.49
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01904653 9555926089061020		2133288433	GRAINGER		Drink Mix,Sugar Free,Flavor As	84.58
	01905940 3448711365		2133288443	Staples Business Advan		DIXIE ULTRA PATHWAYS HEAVY-WEI	13.22
06/12/2020	01905940 3448711365 AP APA2963970 AP Voucher Interface		2133288443	Staples Business Advan		KENSINGTON GUARDIAN 6-OUTLET S	23.33
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01917192 3448820122		2133288711	Staples Business Advan		TRUE CLEAR PURIFIED BOTTLED WA	24.86
	01917192 3448820122		2133288711	Staples Business Advan		GATORADE THIRST QUENCHER LEMON	34.62
	01917192 3448820122		2133288711	Staples Business Advan		GATORADE G2 GRAPE 12 OUNCE BOT	22.58
	01917192 3448820122		2133288711	Staples Business Advan		GATORADE G2 ORANGE, 12 OUNCE B	22.98
06/16/2020	01917192 3448820122 AP APA2988001 AP Voucher Interface		2133288711	Staples Business Advan		GATORADE THIRST QUENCHER GLACI	21.37
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01931502 6028636-7226593		2133276212	Aramark Refreshment Se		3M Aramark Bronze HS - High Se	164.97
06/17/2020	AP APA2985945 AP Voucher Interface						37.10
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01938448 3449168016		2133289071	Staples Business Advan		PERK PLASTIC KNIFE, HEAVY-WEIG	10.47
	01938448 3449168016		2133289071	Staples Business Advan		BERKLEY SQUARE PLASTIC TEASPOO	13.34
06/17/2020	01938448 3449168016 AP APA2996524 AP Voucher Interface		2133289071	Staples Business Advan		BERKLEY SQUARE POLYPROPYLENE F	13.29
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01938361 3449168017		2133289071	Staples Business Advan		X-ACTO 1 LIGHT-DUTY KNIFE WITH	4.43
06/24/2020	AP APA2994904 AP Voucher Interface						79.35
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01972041 3449603026		2133289682	Staples Business Advan		TRUE CLEAR PURIFIED BOTTLED WA	16.95
	01972041 3449603026		2133289682	Staples Business Advan		GATORADE THIRST QUENCHER ORANG	31.49
06/30/2020	01972041 3449603026 PO POA3025523 Accrue Unmatched PO Receipts		2133289682	Staples Business Advan		GATORADE THIRST QUENCHER COOL	30.91
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>		<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
	2133271715 0000801405 1		White Knight Safe And		6.60    USD	6.60	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION				<	619.89>	
07/01/2020	AP APA3021541 AP Voucher Interface					99.78	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02001994 3450368378		2133290345	Staples Business Advan		PURELL ADVANCED REFRESHING 8 O	41.28
	02001998 3450368379		2133290345	Staples Business Advan		AIR WICK FRESHMATIC ULTRA LIFE	17.26
	02001998 3450368379		2133290345	Staples Business Advan		AIR WICK FRESHMATIC ULTRA LIFE	17.26
	02001998 3450368379		2133290345	Staples Business Advan		FEBREZE ODOR-ELIMINATING AIR F	6.20
	02001998 3450368379		2133290345	Staples Business Advan		FEBREZE ODOR-ELIMINATING HEAVY	17.78
07/01/2020	AP APA3044392 AP Voucher Interface						5.75
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	02002006 3450368377		2133290345	Staples Business Advan		LYSOL NEUTRA AIR FRESHMATIC AU	5.75
07/01/2020	PO POA3025524 Accrue Unmatched PO Receipts					<	6.60>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>		<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	

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	2133271715	0000801405	1	White Knight Safe And	<	6.60> USD	< 6.60>
07/08/2020	AP APA3044395 AP Voucher Interface						30.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02028221	3450958072	2133290945	Staples Business Advan	DIXIE ULTRA PATHWAYS HEAVY-WEI	17.39	
	02028221	3450958072	2133290945	Staples Business Advan	DIXIE ULTRA PATHWAYS HEAVY-WEI	13.22	
07/09/2020	AP APA3063848 AP Voucher Interface						10.54
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02034284	3451016819	2133290945	Staples Business Advan	C2G 6IN MOBILE DEVICE USB MICR	10.54	
07/15/2020	AP APA3063850 AP Voucher Interface						9.90
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02057203	30058	2133271715	White Knight Safe And	KEYS DUPLICATION FOR OPERATION	9.90	
07/16/2020	AP APA3073828 AP Voucher Interface						67.22
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02065225	3451489383	2133291663	Staples Business Advan	TRUE CLEAR PURIFIED BOTTLED WA	16.95	
	02065225	3451489383	2133291663	Staples Business Advan	FEBREZE ONE FABRIC AND AIR REF	17.59	
	02065225	3451489383	2133291663	Staples Business Advan	FEBREZE ODOR-ELIMINATING FABRI	6.52	
	02065225	3451489383	2133291663	Staples Business Advan	STAPLES 23420 WIRELESS OPTICAL	26.16	
07/24/2020	AP APA3102152 AP Voucher Interface						4.18
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02104185	3452017737	2133292512	Staples Business Advan	PERK PLASTIC FORK, HEAVY-WEIGH	4.18	
07/24/2020	AP APA3114307 AP Voucher Interface						7.59
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02104198	3452017736	2133292512	Staples Business Advan	KLEENEX WET WIPES GENTLE CLEAN	7.59	
07/29/2020	AP APA3110665 AP Voucher Interface						39.66
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02124889	3452397169	2133292901	Staples Business Advan	DIXIE ULTRA PATHWAYS HEAVY-WEI	39.66	
07/29/2020	AP APA3119162 AP Voucher Interface						253.74
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02124309	9603927923072920	2133292935	GRAINGER	Drink Mix,Sugar Free,Flavor As	253.74	
07/31/2020	PO POA3132867 Accrue Unmatched PO Receipts						6.60
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271715	0000801405	1	White Knight Safe And	6.60	USD	6.60
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						< 528.97>
08/01/2020	AP APA3142804 AP Voucher Interface						522.85
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02136503	9606202951073120	2133290674	GRAINGER	Hand Sanitizer,Bottle,Liquid,P	522.85	
08/01/2020	PO POA3132868 Accrue Unmatched PO Receipts						< 6.60>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133271715	0000801405	1	White Knight Safe And	6.60>	USD	< 6.60>
08/04/2020	AP APA3148294 AP Voucher Interface						87.14
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02151238	9608704350080420	2133290975	GRAINGER	Hand Sanitizer,Bottle,Liquid,P	87.14	
08/05/2020	AP APA3145290 AP Voucher Interface						21.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02156063	3453328312	2133293595	Staples Business Advan	RAID FLYING INSECT KILLER 7 AE	21.71	

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08/07/2020	AP APA3158964 AP Voucher Interface						84.58
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02167235	9613291948080720	2133293571	GRAINGER	Drink Mix,Sugar Free,Flavor As	84.58	
08/07/2020	AP APA3163673 AP Voucher Interface						9.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02167785	3453447119	2133288443	Staples Business Advan	4XEM POWER ADAPTER, CAR	9.50	
08/08/2020	AP APA3154595 AP Voucher Interface						43.56
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02172086	9614337666080820	2133293571	GRAINGER	Hand Sanitizer,Bottle,Liquid,P	43.56	
08/12/2020	AP APA3161056 AP Voucher Interface						35.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02185803	3453770866	2133294181	Staples Business Advan	DIXIE ULTRA PATHWAYS HEAVY-WEI	26.44	
	02185803	3453770866	2133294181	Staples Business Advan	COMMAND MEDIUM AND LARGE PICTU	9.31	
08/15/2020	AP APA3171975 AP Voucher Interface						6.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02202390	30045	2133271715	White Knight Safe And	KEYS DUPLICATION FOR OPERATION	6.60	
08/19/2020	AP APA3183818 AP Voucher Interface						27.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02217213	245830	2133294502	Marfield Inc	500 Business Cards - Standard	24.86	
	02218466	3454291119	2133294904	Staples Business Advan	PERK PLASTIC FORK, HEAVY-WEIGH	2.62	
08/26/2020	AP APA3213461 AP Voucher Interface						6.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02249344	3454838642	2133295492	Staples Business Advan	FEBREZE ODOR-ELIMINATING AIR F	6.20	
08/26/2020	AP APA3218920 AP Voucher Interface						12.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02249342	3454838641	2133295492	Staples Business Advan	COFFEE-MATE VANILLA CARAMEL LI	12.50	
08/28/2020	AP APA3218922 AP Voucher Interface						87.14
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	02261426	9634455183082820	2133295524	GRAINGER	Hand Sanitizer,Bottle,Liquid,P	87.14	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						< 938.41 >
582900	Other Supplies	700					Total Activity: 0.00 Ending Balance: 0.00
582900	Other Supplies	700	120				Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						103.50
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						166.33
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						27.66
03/31/2020	ALO PROPS00132 OPS SUPPORT LOB ALLOCATION						2.39
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						67.43
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						62.19
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						18.15
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						67.91

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		55.00
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		112.67
582900	Other Supplies	700		120			Total Activity: Ending Balance: 683.23
582900	Other Supplies	700		160			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		60.37
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		115.15
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		18.98
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		1.64
03/31/2020	ALO PROPS00139	OPS	SUPPORT	LOB	ALLOCATION		46.29
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		41.42
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		12.48
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		46.90
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		37.74
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		66.81
582900	Other Supplies	700		160			Total Activity: Ending Balance: 447.78
582900	Other Supplies	700		175			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		17.25
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		31.99
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		5.29
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		0.46
03/31/2020	ALO PROPS00139	OPS	SUPPORT	LOB	ALLOCATION		12.89
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		12.01
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		3.50
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		13.21
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		10.72
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		20.94
582900	Other Supplies	700		175			Total Activity: Ending Balance: 128.26
582900	Other Supplies	700		190			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		224.24
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		396.63



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	66.58	
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	5.74	
03/31/2020	ALO	PROPS00139	OPS	SUPPORT	LOB	ALLOCATION	162.33	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	149.47	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	43.95	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	165.15	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	181.29	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	250.26	
582900	Other Supplies	700		190			Total Activity: Ending Balance:	1,645.64 1,645.64
582900	Other Supplies	700		220			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	129.37	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	206.31	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	37.02	
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	3.19	
03/31/2020	ALO	PROPS00139	OPS	SUPPORT	LOB	ALLOCATION	90.25	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	83.44	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	24.13	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	92.48	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	69.47	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	142.62	
582900	Other Supplies	700		220			Total Activity: Ending Balance:	878.28 878.28
582900	Other Supplies	700		230			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	120.74	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	243.10	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	41.09	
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	3.54	
03/31/2020	ALO	PROPS00139	OPS	SUPPORT	LOB	ALLOCATION	100.18	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	92.20	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	26.64	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	99.09	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	76.87	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	154.55	
582900	Other Supplies	700		230			Total Activity: Ending Balance:	958.00 958.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
582900	Other Supplies	700		260			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		189.74
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		327.85
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		50.70
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		4.37
03/31/2020	ALO PROPS00139	OPS	SUPPORT	LOB	ALLOCATION		123.65
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		94.95
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		33.63
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		135.15
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		97.88
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		190.56
582900	Other Supplies	700		260			Total Activity: 1,248.48 Ending Balance: 1,248.48
*** ACCOUNT 582900 SUMMARY: Begin Balance = 0.00 Net Activity = 5,989.67 Ending Balance = 5,989.67 ***							
584000	Telephone - Office	600					Beginning Balance: 0.00
08/01/2020	AP APA3137355	AP Voucher Interface					196.56
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02120416	ZNN4970	2133291572	CDW DIRECT LLC	POMIACAM TFT LCD 4-IN-1 CCTV T		196.56
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP	LOB	ALLOCATION	<		196.56>
584000	Telephone - Office	600					Total Activity: 0.00 Ending Balance: 0.00
584000	Telephone - Office	600		120			Beginning Balance: 0.00
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP	LOB	ALLOCATION			21.71
584000	Telephone - Office	600		120			Total Activity: 21.71 Ending Balance: 21.71
584000	Telephone - Office	600		190			Beginning Balance: 0.00
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP	LOB	ALLOCATION			92.85

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584000	Telephone - Office	600		190			
						Total Activity:	92.85
						Ending Balance:	92.85
584000	Telephone - Office	600		220			
						Beginning Balance:	0.00
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						38.35
584000	Telephone - Office	600		220			
						Total Activity:	38.35
						Ending Balance:	38.35
584000	Telephone - Office	600		230			
						Beginning Balance:	0.00
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						11.82
584000	Telephone - Office	600		230			
						Total Activity:	11.82
						Ending Balance:	11.82
584000	Telephone - Office	600		260			
						Beginning Balance:	0.00
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						31.83
584000	Telephone - Office	600		260			
						Total Activity:	31.83
						Ending Balance:	31.83
584000	Telephone - Office	700					
						Beginning Balance:	0.00
01/23/2020	TEL TCU2454085 Telecommunications Charges						8.65
01/27/2020	TEL TCU2464902 Telecommunications Charges						358.67
01/30/2020	TEL TCU2481745 Telecommunications Charges						733.41
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					<	1,100.73>
02/03/2020	TEL TCU2495633 Telecommunications Charges						361.60
02/10/2020	TEL TCU2520716 Telecommunications Charges						309.38
02/17/2020	TEL TCU2546880 Telecommunications Charges						1,309.95
02/24/2020	TEL TCU2575817 Telecommunications Charges						8.46
02/27/2020	TEL TCU2586928 Telecommunications Charges						357.13
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	2,346.52>
03/09/2020	TEL TCU2625390 Telecommunications Charges						306.90
03/12/2020	TEL TCU2640923 Telecommunications Charges						31.99
03/19/2020	TEL TCU2663054 Telecommunications Charges						1,301.66
03/26/2020	TEL TCU2689072 Telecommunications Charges						8.40
03/30/2020	TEL TCU2699393 Telecommunications Charges						357.13

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION				<	2,006.08>
04/09/2020	TEL TCU2736565	Telecommunications Charges					306.90
04/20/2020	TEL TCU2767593	Telecommunications Charges					1,301.66
04/24/2020	TEL TCU2786683	Telecommunications Charges					8.55
04/27/2020	TEL TCU2791805	Telecommunications Charges					588.52
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION				<	2,205.63>
05/11/2020	TEL TCU2845184	Telecommunications Charges					306.90
05/18/2020	TEL TCU2868980	Telecommunications Charges					1,301.66
05/26/2020	TEL TCU2896273	Telecommunications Charges					1,169.03
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION				<	2,777.59>
06/08/2020	TEL TCU2939162	Telecommunications Charges					305.89
06/18/2020	TEL TCU2974708	Telecommunications Charges					1,298.21
06/22/2020	TEL TCU2987141	Telecommunications Charges					8.33
06/25/2020	TEL TCU2998656	Telecommunications Charges					287.32
06/30/2020	UPL AMORT_FUZE	May Fuze Allocation					734.13
06/30/2020	UPL AMORT_FUZE	June Fuze Allocation					604.02
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION				<	3,237.90>
07/02/2020	TEL TCU3029102	Telecommunications Charges					2,053.73
07/06/2020	TEL TCU3035049	Telecommunications Charges					305.89
07/13/2020	TEL TCU3055124	Telecommunications Charges					1,298.21
07/27/2020	TEL TCU3100123	Telecommunications Charges					299.31
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION				<	3,957.14>
08/03/2020	TEL TCU3127132	Telecommunications Charges					314.20
08/13/2020	TEL TCU3165452	Telecommunications Charges					1,327.91
08/24/2020	TEL TCU3196097	Telecommunications Charges					952.89
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION				<	2,595.00>
584000	Telephone - Office	700				Total Activity:	0.00
						Ending Balance:	0.00
584000	Telephone - Office	700		120		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB ALLOCATION					134.78
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					262.41
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB ALLOCATION					224.33
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB ALLOCATION					256.06
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB ALLOCATION					310.22
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION					354.71
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB ALLOCATION					411.43
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB ALLOCATION					311.56
584000	Telephone - Office	700		120		Total Activity:	2,265.50
						Ending Balance:	2,265.50

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584000	Telephone - Office	700		160			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		78.62
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		181.67
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		153.98
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		170.54
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		213.39
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		244.98
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		282.31
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		184.74
584000	Telephone - Office	700		160			Total Activity: 1,510.23 Ending Balance: 1,510.23
584000	Telephone - Office	700		175			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		22.46
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		50.46
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		42.89
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		49.43
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		59.77
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		69.01
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		80.20
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		57.91
584000	Telephone - Office	700		175			Total Activity: 432.13 Ending Balance: 432.13
584000	Telephone - Office	700		190			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		292.03
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		625.74
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		540.02
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		615.42
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		751.33
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		862.61
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,356.21
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		692.04
584000	Telephone - Office	700		190			Total Activity: 5,735.40 Ending Balance: 5,735.40

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584000	Telephone - Office	700		220			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		168.48
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		325.49
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		300.25
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		343.55
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		412.43
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		483.06
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		519.71
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		394.38
584000	Telephone - Office	700		220			Total Activity: 2,947.35 Ending Balance: 2,947.35
584000	Telephone - Office	700		230			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		157.25
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		383.52
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		333.27
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		379.63
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		455.46
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		517.57
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		575.04
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		427.39
584000	Telephone - Office	700		230			Total Activity: 3,229.13 Ending Balance: 3,229.13
584000	Telephone - Office	700		260			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		247.11
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		517.23
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		411.34
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		391.00
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		574.99
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		705.96
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		732.24
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		526.98
584000	Telephone - Office	700		260			Total Activity: 4,106.85 Ending Balance: 4,106.85

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 584000 SUMMARY:	Begin Balance =			0.00	Net Activity =	20,423.15	Ending Balance = 20,423.15 ***
584100	Telephone - Mobile/Pager	600				Beginning Balance:	0.00
01/01/2020	UPL K133LF113A	1219	Verizon Nov	Inv Phones		<	166.27>
01/01/2020	UPL K133LF113A	1219	Verizon Dec	Inv Phones		<	154.65>
01/16/2020	TEL TCU2431249		Telecommunications	Charges			273.33
01/31/2020	UPL K133LF113A	0120	Verizon Jan	Inv Phones			159.58
01/31/2020	UPL K133LF113A	0120	Verizon Dec	Inv Phones			154.65
01/31/2020	UPL K133LF118A	01-20	TemsReversal Nov	Inv		<	13.58>
01/31/2020	UPL K133LF118A	01-20	TemsReversal Nov	Inv		<	13.58>
01/31/2020	UPL K133LF118A	01-20	TemsReversal Nov	Inv		<	13.58>
01/31/2020	UPL K133LF118A	01-20	TemsReversal Nov	Inv		<	13.58>
01/31/2020	UPL K133LF118A	01-20	TemsReversal Nov	Inv		<	17.58>
01/31/2020	UPL K133LF118A	01-20	TemsReversal Nov	Inv		<	17.58>
01/31/2020	UPL K133LF118A	01-20	TemsReversal Nov	Inv		<	17.58>
01/31/2020	ALO PRPREQ0113		PRIMARY EQUIP LOB ALLOCATION			<	159.58>
02/01/2020	UPL K133LF113A	0120	Verizon Jan	Inv Phones		<	159.58>
02/01/2020	UPL K133LF113A	0120	Verizon Dec	Inv Phones		<	154.65>
02/13/2020	TEL TCU2538477		Telecommunications	Charges			261.71
02/29/2020	UPL K133LF113A	0220	Verizon Jan	Inv Phones			159.58
02/29/2020	UPL K133LF113A	0220	Verizon Feb	Inv Phones			159.68
02/29/2020	UPL K133LF118A	02-20	TemsReversal Dec	Inv		<	13.58>
02/29/2020	UPL K133LF118A	02-20	TemsReversal Dec	Inv		<	13.58>
02/29/2020	UPL K133LF118A	02-20	TemsReversal Dec	Inv		<	13.58>
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02/29/2020	UPL K133LF118A	02-20	TemsReversal Dec	Inv		<	17.58>
02/29/2020	UPL K133LF118A	02-20	TemsReversal Dec	Inv		<	17.58>
02/29/2020	ALO PRPREQ0118		PRIMARY EQUIP LOB ALLOCATION			<	159.68>
03/01/2020	UPL K133LF113A	0220	Verizon Jan	Inv Phones		<	159.58>
03/01/2020	UPL K133LF113A	0220	Verizon Feb	Inv Phones		<	159.68>
03/16/2020	TEL TCU2651626		Telecommunications	Charges			264.64
03/31/2020	UPL K133LF113D	0320	Verizon Mar	Inv Phones			159.00
03/31/2020	UPL K133LF113D	0320	Verizon Feb	Inv Phones			159.68
03/31/2020	UPL K133LF118A	03-20	TemsReversal Jan	Inv		<	17.58>
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03/31/2020	UPL K133LF118A	03-20	TemsReversal Jan	Inv		<	13.58>
03/31/2020	UPL K133LF118A	03-20	TemsReversal Jan	Inv		<	13.58>
03/31/2020	ALO PRPREQ0120		PRIMARY EQUIP LOB ALLOCATION			<	157.00>
04/01/2020	UPL K133LF113D	0320	Verizon Mar	Inv Phones		<	159.00>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/01/2020	UPL K133LF113D	0320	Verizon	Feb	Inv	Phones	< 159.68>
04/16/2020	TEL TCU2756161		Telecommunications			Charges	62.32
04/20/2020	TEL TCU2767593		Telecommunications			Charges	159.68
04/30/2020	UPL K133LF113A	0420	Verizon	Mar	Inv	Phones	159.00
04/30/2020	UPL K133LF113A	0420	Verizon	Apr	Inv	Phones	94.99
04/30/2020	UPL K133LF118A	04-20	TemsReversal	Feb	Inv		< 17.58>
04/30/2020	UPL K133LF118A	04-20	TemsReversal	Feb	Inv		< 17.58>
04/30/2020	UPL K133LF118A	04-20	TemsReversal	Feb	Inv		< 13.58>
04/30/2020	UPL K133LF118A	04-20	TemsReversal	Feb	Inv		< 13.58>
04/30/2020	ALO PRPREQ0123		PRIMARY EQUIP	LOB	ALLOCATION		< 94.99>
05/01/2020	UPL K133LF113A	0420	Verizon	Mar	Inv	Phones	< 159.00>
05/01/2020	UPL K133LF113A	0420	Verizon	Apr	Inv	Phones	< 94.99>
05/18/2020	TEL TCU2868980		Telecommunications			Charges	159.00
05/31/2020	UPL K133LF113A	0520	Verizon	May	Phones		94.81
05/31/2020	UPL K133LF113A	0520	Verizon	Apr	Phones		94.99
05/31/2020	ALO PRPREQ0111		PRIMARY EQUIP	LOB	ALLOCATION		< 94.81>
06/01/2020	UPL K133LF113A	0520	Verizon	May	Phones		< 94.81>
06/01/2020	UPL K133LF113A	0520	Verizon	Apr	Phones		< 94.99>
06/15/2020	TEL TCU2962082		Telecommunications			Charges	94.99
06/30/2020	UPL K133LF113A	0620	Verizon	May	Phones		94.81
06/30/2020	UPL K133LF113A	0620	Verizon	Jun	Phones		128.76
06/30/2020	ALO PRPREQ0116		PRIMARY EQUIP	LOB	ALLOCATION		< 128.76>
07/01/2020	UPL K133LF113A	0620	Verizon	May	Phones		< 94.81>
07/01/2020	UPL K133LF113A	0620	Verizon	Jun	Phones		< 128.76>
07/16/2020	TEL TCU3068540		Telecommunications			Charges	94.81
07/31/2020	UPL K133LF113A	0720	Verizon	July	Phones		236.82
07/31/2020	UPL K133LF113A	0720	Verizon	Jun	Phones		128.76
07/31/2020	ALO PRPREQ0119		PRIMARY EQUIP	LOB	ALLOCATION		< 236.82>
08/01/2020	UPL K133LF113A	0720	Verizon	July	Phones		< 236.82>
08/01/2020	UPL K133LF113A	0720	Verizon	Jun	Phones		< 128.76>
08/17/2020	TEL TCU3173061		Telecommunications			Charges	128.76
08/31/2020	UPL K133LLF113	0820	Verizon	July	Phones		236.82
08/31/2020	UPL K133LLF113	0820	Verizon	Aug	Phones		294.52
08/31/2020	ALO PRPREQ0113		PRIMARY EQUIP	LOB	ALLOCATION		< 294.52>
584100	Telephone - Mobile/Pager	600					Total Activity: 0.00
							Ending Balance: 0.00
584100	Telephone - Mobile/Pager	600		120			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113		PRIMARY EQUIP	LOB	ALLOCATION		30.03
02/29/2020	ALO PRPREQ0118		PRIMARY EQUIP	LOB	ALLOCATION		47.19
03/31/2020	ALO PRPREQ0120		PRIMARY EQUIP	LOB	ALLOCATION		26.85
04/30/2020	ALO PRPREQ0123		PRIMARY EQUIP	LOB	ALLOCATION		25.53







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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/01/2020	UPL	K133LF113D	0320	Verizon Feb Inv Phones		<	56.88>
04/20/2020	TEL	TCU2767593		Telecommunications Charges			62.99
04/30/2020	UPL	K133LF113A	0420	Verizon Mar Inv Phones			46.54
04/30/2020	UPL	K133LF113A	0420	Verizon Apr Inv Phones			70.18
04/30/2020	ALO	PRSCEQ0085		SECONDARY EQUIP LOB ALLOCATION		<	76.29>
05/01/2020	UPL	K133LF113A	0420	Verizon Mar Inv Phones		<	46.54>
05/01/2020	UPL	K133LF113A	0420	Verizon Apr Inv Phones		<	70.18>
05/18/2020	TEL	TCU2868980		Telecommunications Charges			52.70
05/31/2020	UPL	K133LF113A	0520	Verizon May Phones			69.14
05/31/2020	UPL	K133LF113A	0520	Verizon Apr Phones			70.18
05/31/2020	ALO	PRSCEQ0080		SECONDARY EQUIP LOB ALLOCATION		<	75.30>
06/01/2020	UPL	K133LF113A	0520	Verizon May Phones		<	69.14>
06/01/2020	UPL	K133LF113A	0520	Verizon Apr Phones		<	70.18>
06/15/2020	TEL	TCU2962082		Telecommunications Charges			76.62
06/30/2020	UPL	K133LF113A	0620	Verizon May Phones			69.14
06/30/2020	UPL	K133LF113A	0620	Verizon Jun Phones			77.17
06/30/2020	ALO	PRSCEQ0083		SECONDARY EQUIP LOB ALLOCATION		<	83.61>
07/01/2020	UPL	K133LF113A	0620	Verizon May Phones		<	69.14>
07/01/2020	UPL	K133LF113A	0620	Verizon Jun Phones		<	77.17>
07/16/2020	TEL	TCU3068540		Telecommunications Charges			76.12
07/31/2020	UPL	K133LF113A	0720	Verizon July Phones			164.84
07/31/2020	UPL	K133LF113A	0720	Verizon Jun Phones			77.17
07/31/2020	ALO	PRSCEQ0082		SECONDARY EQUIP LOB ALLOCATION		<	171.82>
08/01/2020	UPL	K133LF113A	0720	Verizon July Phones		<	164.84>
08/01/2020	UPL	K133LF113A	0720	Verizon Jun Phones		<	77.17>
08/17/2020	TEL	TCU3173061		Telecommunications Charges			85.65
08/31/2020	UPL	K133LLF113	0820	Verizon July Phones			164.84
08/31/2020	UPL	K133LLF113	0820	Verizon Aug Phones			6.69
08/31/2020	ALO	PRSCEQ0080		SECONDARY EQUIP LOB ALLOCATION		<	15.17>
584100	Telephone - Mobile/Pager	650				Total Activity:	0.00
						Ending Balance:	0.00
584100	Telephone - Mobile/Pager	650		120		Beginning Balance:	0.00
01/31/2020	ALO	PRSCEQ0083		SECONDARY EQUIP LOB ALLOCATION			32.34
02/29/2020	ALO	PRSCEQ0082		SECONDARY EQUIP LOB ALLOCATION			8.77
03/31/2020	ALO	PRSCEQ0083		SECONDARY EQUIP LOB ALLOCATION			6.87
04/30/2020	ALO	PRSCEQ0085		SECONDARY EQUIP LOB ALLOCATION			10.45
05/31/2020	ALO	PRSCEQ0080		SECONDARY EQUIP LOB ALLOCATION			10.31
06/30/2020	ALO	PRSCEQ0083		SECONDARY EQUIP LOB ALLOCATION			11.38
07/31/2020	ALO	PRSCEQ0082		SECONDARY EQUIP LOB ALLOCATION			21.31
08/31/2020	ALO	PRSCEQ0080		SECONDARY EQUIP LOB ALLOCATION			2.22

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584100	Telephone - Mobile/Pager	650		120			Total Activity: Ending Balance: 103.65
584100	Telephone - Mobile/Pager	650		160			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		18.81
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		6.06
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		4.75
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		6.94
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		7.07
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		7.87
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		14.61
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		1.32
584100	Telephone - Mobile/Pager	650		160			Total Activity: Ending Balance: 67.43
584100	Telephone - Mobile/Pager	650		175			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		5.50
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		1.70
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		1.31
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		1.98
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		1.96
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		2.18
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		4.12
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		0.41
584100	Telephone - Mobile/Pager	650		175			Total Activity: Ending Balance: 19.16
584100	Telephone - Mobile/Pager	650		190			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		70.17
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		20.94
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		16.56
04/30/2020	ALO PRSCEQ0085	SECONDARY	EQUIP	LOB	ALLOCATION		25.10
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		24.90
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		27.62
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		70.10
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		4.93

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584100	Telephone - Mobile/Pager	650		190			
						Total Activity:	260.32
						Ending Balance:	260.32
584100	Telephone - Mobile/Pager	650		220			
						Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						37.83
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						10.91
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						9.24
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						14.04
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						13.69
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						15.48
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						26.80
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						2.81
584100	Telephone - Mobile/Pager	650		220			
						Total Activity:	130.80
						Ending Balance:	130.80
584100	Telephone - Mobile/Pager	650		230			
						Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						12.81
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						10.25
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						15.49
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						15.12
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						16.57
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						29.73
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						3.03
584100	Telephone - Mobile/Pager	650		230			
						Total Activity:	103.00
						Ending Balance:	103.00
584100	Telephone - Mobile/Pager	650		255			
						Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						6.33
584100	Telephone - Mobile/Pager	650		255			
						Total Activity:	6.33
						Ending Balance:	6.33
584100	Telephone - Mobile/Pager	650		260			
						Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1.89
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1.51



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	UPL	K133LF118A	01-20	TemsReversal	Nov	Inv	13.58>
01/31/2020	UPL	K133LF118A	01-20	TemsReversal	Nov	Inv	13.58>
01/31/2020	UPL	K133LF118A	01-20	TemsReversal	Nov	Inv	13.58>
01/31/2020	UPL	K133LF118A	01-20	TemsReversal	Nov	Inv	13.58>
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01/31/2020	UPL	K133LF118A	01-20	TemsReversal	Nov	Inv	13.58>
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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
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02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 13.58>
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02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 13.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 13.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 13.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 13.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 13.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 17.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 17.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 13.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 13.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 13.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 13.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 13.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 13.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 17.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 17.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 17.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 17.58>



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 13.58>
02/29/2020	UPL	K133LF118A	02-20	TemsReversal	Dec	Inv	< 13.58>
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 221.72>
03/01/2020	UPL	K133LF113A	0220	Verizon	Jan	Inv Phones	< 767.09>
03/01/2020	UPL	K133LF113A	0220	Verizon	Feb	Inv Phones	< 758.72>
03/16/2020	TEL	TCU2651626		Telecommunications		Charges	2,645.25
03/31/2020	UPL	K133LF113D	0320	Verizon	Mar	Inv Phones	808.14
03/31/2020	UPL	K133LF113D	0320	Verizon	Feb	Inv Phones	758.72
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 13.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 13.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 13.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 13.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 20.38>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 44.16>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 23.85>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 17.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 17.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 31.47>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 46.34>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 21.45>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 29.62>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 17.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 41.93>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 46.84>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 17.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 40.79>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 41.87>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 39.81>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 17.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 17.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 17.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 44.23>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 20.16>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 17.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 37.87>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 44.94>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 17.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 45.68>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 43.35>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 17.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 17.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 17.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 17.58>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 40.64>
03/31/2020	UPL	K133LF118A	03-20	TemsReversal	Jan	Inv	< 17.58>













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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	UPL K133LF118A	04-20	TemsReversal	Feb Inv		<	13.58>
04/30/2020	ALO PROPS00123	OPS SUPPORT LOB	ALLOCATION			<	276.51>
05/01/2020	UPL K133LF113A	0420	Verizon Mar	Inv Phones		<	808.14>
05/01/2020	UPL K133LF113A	0420	Verizon Apr	Inv Phones		<	797.10>
05/07/2020	AP APA2848091	AP Voucher	Interface				101.53
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01757706	1337393	2133285332	Cellular Accessories F	Unicorn Beetle Pro Rugged Case		51.83
	01757706	1337393	2133285332	Cellular Accessories F	Unicorn Beetle Pro Rugged Case		49.70
05/18/2020	TEL TCU2868980	Telecommunications	Charges				266.98
05/31/2020	UPL K133LF113A	0520	Verizon May	Phones			846.13
05/31/2020	UPL K133LF113A	0520	Verizon Apr	Phones			797.10
05/31/2020	ALO PROPS00114	OPS SUPPORT LOB	ALLOCATION			<	406.50>
06/01/2020	UPL K133LF113A	0520	Verizon May	Phones		<	846.13>
06/01/2020	UPL K133LF113A	0520	Verizon Apr	Phones		<	797.10>
06/15/2020	TEL TCU2962082	Telecommunications	Charges				267.42
06/30/2020	UPL K133LF113A	0620	Verizon May	Phones			846.13
06/30/2020	UPL K133LF113A	0620	Verizon Jun	Phones			834.56
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB	ALLOCATION			<	304.88>
07/01/2020	UPL K133LF113A	0620	Verizon May	Phones		<	846.13>
07/01/2020	UPL K133LF113A	0620	Verizon Jun	Phones		<	834.56>
07/16/2020	TEL TCU3068540	Telecommunications	Charges				281.40
07/31/2020	UPL K133LF113A	0720	Verizon July	Phones			2,938.34
07/31/2020	UPL K133LF113A	0720	Verizon Jun	Phones			834.56
07/31/2020	ALO PROPS00120	OPS SUPPORT LOB	ALLOCATION			<	2,373.61>
08/01/2020	UPL K133LF113A	0720	Verizon July	Phones		<	2,938.34>
08/01/2020	UPL K133LF113A	0720	Verizon Jun	Phones		<	834.56>
08/17/2020	TEL TCU3173061	Telecommunications	Charges				263.97
08/31/2020	UPL K133LLF113	0820	Verizon July	Phones			2,938.34
08/31/2020	UPL K133LLF113	0820	Verizon Aug	Phones			1,155.65
08/31/2020	ALO PROPS00115	OPS SUPPORT LOB	ALLOCATION			<	585.06>
584100	Telephone - Mobile/Pager	700				Total Activity:	0.00
						Ending Balance:	0.00
584100	Telephone - Mobile/Pager	700	120			Beginning Balance:	0.00
01/16/2020	TEL TCU2431249	Telecommunications	Charges				75.87
01/31/2020	UPL K133LF118A	01-20	TemsReversal	Nov Inv		<	13.58>
01/31/2020	ALO PROPS00116	OPS SUPPORT LOB	ALLOCATION				23.43
02/13/2020	TEL TCU2538477	Telecommunications	Charges				72.39
02/29/2020	ALO PROPS00120	OPS SUPPORT LOB	ALLOCATION				24.79
03/16/2020	TEL TCU2651626	Telecommunications	Charges				70.06
03/31/2020	ALO PROPS00121	OPS SUPPORT LOB	ALLOCATION				30.35
04/20/2020	TEL TCU2767593	Telecommunications	Charges				69.80

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION				32.10	
05/18/2020	TEL	TCU2868980	Telecommunications Charges				71.96	
05/31/2020	ALO	PROPS00114	OPS SUPPORT LOB ALLOCATION				45.40	
06/15/2020	TEL	TCU2962082	Telecommunications Charges				68.44	
06/30/2020	ALO	PROPS00117	OPS SUPPORT LOB ALLOCATION				33.40	
07/16/2020	TEL	TCU3068540	Telecommunications Charges				69.02	
07/31/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				246.79	
08/17/2020	TEL	TCU3173061	Telecommunications Charges				99.94	
08/31/2020	ALO	PROPS00115	OPS SUPPORT LOB ALLOCATION				70.24	
584100	Telephone - Mobile/Pager	700		120			Total Activity: Ending Balance:	1,090.40 1,090.40
584100	Telephone - Mobile/Pager	700		160			Beginning Balance:	0.00
01/16/2020	TEL	TCU2431249	Telecommunications Charges				30.47	
01/31/2020	ALO	PROPS00116	OPS SUPPORT LOB ALLOCATION				13.67	
02/13/2020	TEL	TCU2538477	Telecommunications Charges				28.17	
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				17.17	
03/16/2020	TEL	TCU2651626	Telecommunications Charges				34.37	
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				20.83	
04/20/2020	TEL	TCU2767593	Telecommunications Charges				27.10	
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION				21.38	
05/18/2020	TEL	TCU2868980	Telecommunications Charges				32.22	
05/31/2020	ALO	PROPS00114	OPS SUPPORT LOB ALLOCATION				31.23	
06/15/2020	TEL	TCU2962082	Telecommunications Charges				19.68	
06/30/2020	ALO	PROPS00117	OPS SUPPORT LOB ALLOCATION				23.07	
07/16/2020	TEL	TCU3068540	Telecommunications Charges				27.41	
07/31/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				169.34	
08/17/2020	TEL	TCU3173061	Telecommunications Charges				30.39	
08/31/2020	ALO	PROPS00115	OPS SUPPORT LOB ALLOCATION				41.65	
584100	Telephone - Mobile/Pager	700		160			Total Activity: Ending Balance:	568.15 568.15
584100	Telephone - Mobile/Pager	700		175			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS SUPPORT LOB ALLOCATION				3.90	
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				4.77	
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				5.80	
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION				6.20	
05/31/2020	ALO	PROPS00114	OPS SUPPORT LOB ALLOCATION				8.75	
06/30/2020	ALO	PROPS00117	OPS SUPPORT LOB ALLOCATION				6.50	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	48.11	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	13.06	
584100	Telephone - Mobile/Pager	700		175			Total Activity: Ending Balance:	97.09 97.09
584100	Telephone - Mobile/Pager	700		190			Beginning Balance:	0.00
01/16/2020	TEL	TCU2431249		Telecommunications		Charges	216.57	
01/31/2020	UPL	K133LF118A	01-20	TemsReversal		Nov Inv	< 13.58>	
01/31/2020	UPL	K133LF118A	01-20	TemsReversal		Nov Inv	< 13.58>	
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	50.76	
02/13/2020	TEL	TCU2538477		Telecommunications		Charges	161.13	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	59.13	
03/16/2020	TEL	TCU2651626		Telecommunications		Charges	160.05	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	73.06	
04/20/2020	TEL	TCU2767593		Telecommunications		Charges	157.16	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	77.15	
05/18/2020	TEL	TCU2868980		Telecommunications		Charges	164.82	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	109.96	
06/15/2020	TEL	TCU2962082		Telecommunications		Charges	162.94	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	81.22	
07/16/2020	TEL	TCU3068540		Telecommunications		Charges	184.73	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	813.49	
08/17/2020	TEL	TCU3173061		Telecommunications		Charges	152.74	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	156.03	
584100	Telephone - Mobile/Pager	700		190			Total Activity: Ending Balance:	2,753.78 2,753.78
584100	Telephone - Mobile/Pager	700		220			Beginning Balance:	0.00
01/16/2020	TEL	TCU2431249		Telecommunications		Charges	44.86	
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	29.28	
02/13/2020	TEL	TCU2538477		Telecommunications		Charges	42.74	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	30.76	
03/16/2020	TEL	TCU2651626		Telecommunications		Charges	41.16	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	40.62	
04/20/2020	TEL	TCU2767593		Telecommunications		Charges	41.51	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	43.07	
05/18/2020	TEL	TCU2868980		Telecommunications		Charges	45.22	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	60.36	
06/15/2020	TEL	TCU2962082		Telecommunications		Charges	46.29	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
06/30/2020	ALO	PROPS00117	OPS SUPPORT LOB ALLOCATION				45.49	
07/16/2020	TEL	TCU3068540	Telecommunications Charges				48.74	
07/31/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				311.74	
08/17/2020	TEL	TCU3173061	Telecommunications Charges				55.21	
08/31/2020	ALO	PROPS00115	OPS SUPPORT LOB ALLOCATION				88.91	
584100	Telephone - Mobile/Pager	700		220			Total Activity: Ending Balance:	1,015.96 1,015.96
584100	Telephone - Mobile/Pager	700		230			Beginning Balance:	0.00
01/16/2020	TEL	TCU2431249	Telecommunications Charges				161.08	
01/31/2020	UPL	K133LF118A	01-20 TemsReversal Nov Inv			<	13.58>	
01/31/2020	ALO	PROPS00116	OPS SUPPORT LOB ALLOCATION				27.33	
02/13/2020	TEL	TCU2538477	Telecommunications Charges				138.83	
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				36.24	
03/16/2020	TEL	TCU2651626	Telecommunications Charges				136.07	
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				45.09	
04/20/2020	TEL	TCU2767593	Telecommunications Charges				138.42	
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION				47.59	
05/18/2020	TEL	TCU2868980	Telecommunications Charges				138.40	
05/31/2020	ALO	PROPS00114	OPS SUPPORT LOB ALLOCATION				66.66	
06/15/2020	TEL	TCU2962082	Telecommunications Charges				140.58	
06/30/2020	ALO	PROPS00117	OPS SUPPORT LOB ALLOCATION				48.73	
07/16/2020	TEL	TCU3068540	Telecommunications Charges				146.61	
07/31/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				344.93	
08/17/2020	TEL	TCU3173061	Telecommunications Charges				142.81	
08/31/2020	ALO	PROPS00115	OPS SUPPORT LOB ALLOCATION				96.36	
584100	Telephone - Mobile/Pager	700		230			Total Activity: Ending Balance:	1,842.15 1,842.15
584100	Telephone - Mobile/Pager	700		260			Beginning Balance:	0.00
01/16/2020	TEL	TCU2431249	Telecommunications Charges				154.07	
01/31/2020	UPL	K133LF118A	01-20 TemsReversal Nov Inv			<	13.58>	
01/31/2020	UPL	K133LF118A	01-20 TemsReversal Nov Inv			<	13.58>	
01/31/2020	UPL	K133LF118A	01-20 TemsReversal Nov Inv			<	13.58>	
01/31/2020	ALO	PROPS00116	OPS SUPPORT LOB ALLOCATION				42.95	
02/13/2020	TEL	TCU2538477	Telecommunications Charges				106.03	
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				48.86	
03/16/2020	TEL	TCU2651626	Telecommunications Charges				97.31	
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				55.67	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/20/2020	TEL TCU2767593			Telecommunications Charges			98.82
04/30/2020	ALO PROPS00123			OPS SUPPORT LOB ALLOCATION			49.02
05/18/2020	TEL TCU2868980			Telecommunications Charges			100.71
05/31/2020	ALO PROPS00114			OPS SUPPORT LOB ALLOCATION			84.14
06/15/2020	TEL TCU2962082			Telecommunications Charges			97.49
06/30/2020	ALO PROPS00117			OPS SUPPORT LOB ALLOCATION			66.47
07/16/2020	TEL TCU3068540			Telecommunications Charges			93.42
07/31/2020	ALO PROPS00120			OPS SUPPORT LOB ALLOCATION			439.21
08/17/2020	TEL TCU3173061			Telecommunications Charges			99.29
08/31/2020	ALO PROPS00115			OPS SUPPORT LOB ALLOCATION			118.81
584100	Telephone - Mobile/Pager	700		260			
						Total Activity:	1,711.53
						Ending Balance:	1,711.53

\*\*\* ACCOUNT 584100 SUMMARY: Begin Balance = 0.00 Net Activity = 11,111.96 Ending Balance = 11,111.96 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584200	Specialized Operations Equipmt	600					Beginning Balance: 0.00
01/01/2020	UPL K133LF113C			1219 Verizon Nov tablet invoic			< 107.06>
01/01/2020	UPL K133LF113C			1219 Verizon Dec tablet invoic			< 107.06>
01/31/2020	UPL K133LF113C			01-20 Verizon Jan tablet invoi			107.06
01/31/2020	UPL K133LF113C			01-20 Verizon Dec tablet invoi			107.06
01/31/2020	UPL K133LF118A			01-20 TemsReversal Nov Inv			107.06
01/31/2020	ALO PRPREQ0113			PRIMARY EQUIP LOB ALLOCATION			< 107.06>
02/01/2020	UPL K133LF113C			01-20 Verizon Jan tablet invoi			< 107.06>
02/01/2020	UPL K133LF113C			01-20 Verizon Dec tablet invoi			< 107.06>
02/29/2020	UPL K133LF113C			02-20 Verizon Jan tablet invoi			107.06
02/29/2020	UPL K133LF113C			02-20 Verizon Feb tablet invoi			107.06
02/29/2020	UPL K133LF118A			02-20 TemsReversal Dec Inv			107.06
02/29/2020	ALO PRPREQ0118			PRIMARY EQUIP LOB ALLOCATION			< 107.06>
03/01/2020	UPL K133LF113C			02-20 Verizon Jan tablet invoi			< 107.06>
03/01/2020	UPL K133LF113C			02-20 Verizon Feb tablet invoi			< 107.06>
03/31/2020	UPL K133LF113F			03-20 Verizon Mar tablet invoi			107.06
03/31/2020	UPL K133LF113F			03-20 Verizon Feb tablet invoi			107.06
03/31/2020	UPL K133LF118A			03-20 Tablet MA Alloc Jan Inv			107.06
03/31/2020	ALO PRPREQ0120			PRIMARY EQUIP LOB ALLOCATION			< 107.06>
04/01/2020	UPL K133LF113F			03-20 Verizon Mar tablet invoi			< 107.06>
04/01/2020	UPL K133LF113F			03-20 Verizon Feb tablet invoi			< 107.06>
04/30/2020	UPL K133LF113C			04-20 Verizon Mar tablet invoi			107.06
04/30/2020	UPL K133LF113C			04-20 Verizon Apr tablet invoi			107.06
04/30/2020	UPL K133LF118A			04-20 TemsReversal Feb Inv			107.06
04/30/2020	ALO PRPREQ0123			PRIMARY EQUIP LOB ALLOCATION			< 107.06>
05/01/2020	UPL K133LF113C			04-20 Verizon Mar tablet invoi			< 107.06>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/01/2020	UPL	K133LF113C	04-20	Verizon	Apr	tablet invoi	< 107.06>
05/31/2020	UPL	K133LF113C	05-20	Verizon	May	tablets	107.06
05/31/2020	UPL	K133LF113C	05-20	Verizon	Apr	tablets	107.06
05/31/2020	UPL	K133LF118A	05-20	MA	Allocation	Mar Inv	107.06
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	< 107.06>
06/01/2020	UPL	K133LF113C	05-20	Verizon	May	tablets	< 107.06>
06/01/2020	UPL	K133LF113C	05-20	Verizon	Apr	tablets	< 107.06>
06/30/2020	UPL	K133LF113C	06-20	Verizon	May	tablets	107.06
06/30/2020	UPL	K133LF113C	06-20	Verizon	Jun	tablets	107.06
06/30/2020	UPL	K133LF118A	06-20	MA	Allocation	Apr Inv	107.06
06/30/2020	ALO	PRPREQ0131	PRIMARY	EQUIP	LOB	ALLOCATION	< 107.06>
07/01/2020	UPL	K133LF113C	06-20	Verizon	May	tablets	< 107.06>
07/01/2020	UPL	K133LF113C	06-20	Verizon	Jun	tablets	< 107.06>
07/31/2020	UPL	K133LF113C	07-20	Verizon	July	tablets	107.75
07/31/2020	UPL	K133LF113C	07-20	Verizon	Jun	tablets	107.06
07/31/2020	UPL	K133LF118A	07-20	MA	Allocation	May Inv	107.06
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	< 107.75>
08/01/2020	UPL	K133LF113C	07-20	Verizon	July	tablets	< 107.75>
08/01/2020	UPL	K133LF113C	07-20	Verizon	Jun	tablets	< 107.06>
08/31/2020	UPL	K133LF113C	08-20	Verizon	July	tablets	107.75
08/31/2020	UPL	K133LF113C	08-20	Verizon	Aug	tablets	107.06
08/31/2020	UPL	K133LF118A	08-20	MA	Allocation	Jun Inv	107.06
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	< 107.06>
584200	Specialized Operations Equipmt 600						Total Activity: 0.00 Ending Balance: 0.00
584200	Specialized Operations Equipmt 600		120				Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	20.15
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	31.64
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	18.31
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	28.78
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	31.15
06/30/2020	ALO	PRPREQ0131	PRIMARY	EQUIP	LOB	ALLOCATION	27.86
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	12.87
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	11.82
584200	Specialized Operations Equipmt 600		120				Total Activity: 182.58 Ending Balance: 182.58
584200	Specialized Operations Equipmt 600		190				Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		52.61
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		37.93
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		46.41
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		47.68
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		33.03
06/30/2020	ALO PRPREQ0131	PRIMARY	EQUIP	LOB	ALLOCATION		48.31
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		34.37
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		50.57
584200	Specialized Operations Equipmt 600			190			
						Total Activity:	350.91
						Ending Balance:	350.91
584200	Specialized Operations Equipmt 600			220			
						Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		18.65
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		10.40
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		9.28
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		17.09
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		14.34
06/30/2020	ALO PRPREQ0131	PRIMARY	EQUIP	LOB	ALLOCATION		5.15
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		29.19
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		20.89
584200	Specialized Operations Equipmt 600			220			
						Total Activity:	124.99
						Ending Balance:	124.99
584200	Specialized Operations Equipmt 600			230			
						Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		7.14
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		15.93
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		20.47
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		5.59
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		2.90
06/30/2020	ALO PRPREQ0131	PRIMARY	EQUIP	LOB	ALLOCATION		2.27
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		14.46
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		6.44
584200	Specialized Operations Equipmt 600			230			
						Total Activity:	75.20
						Ending Balance:	75.20
584200	Specialized Operations Equipmt 600			260			
						Beginning Balance:	0.00



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		8.51	
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		11.16	
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		12.59	
04/30/2020	ALO PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION		7.92	
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION		25.64	
06/30/2020	ALO PRPREQ0131	PRIMARY	EQUIP	LOB	ALLOCATION		23.47	
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION		16.86	
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		17.34	
584200	Specialized Operations Equipmt 600			260				
						Total Activity:	123.49	
						Ending Balance:	123.49	
584200	Specialized Operations Equipmt 700					Beginning Balance:	0.00	
01/01/2020	UPL K133LF113C	1219	Verizon	Nov	tablet	invoic	< 1,914.24>	
01/01/2020	UPL K133LF113C	1219	Verizon	Dec	tablet	invoic	< 1,914.24>	
01/31/2020	UPL DCAM_USD	Jan-20	Drive	Cam	Subsc	Chg	2,490.72	
01/31/2020	UPL K133LF113C	01-20	Verizon	Jan	tablet	invoi	2,414.88	
01/31/2020	UPL K133LF113C	01-20	Verizon	Dec	tablet	invoi	1,914.24	
01/31/2020	UPL K133LF118A	01-20	Tems	Reversal	Nov	Inv	1,914.24	
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		< 4,905.60>	
02/01/2020	UPL K133LF113C	01-20	Verizon	Jan	tablet	invoi	< 2,414.88>	
02/01/2020	UPL K133LF113C	01-20	Verizon	Dec	tablet	invoi	< 1,914.24>	
02/29/2020	UPL 1055GG124A	Event	Recorder				12,125.31	
02/29/2020	UPL AMORT_3EYE	3rd	Eye	17686	Jan	Feb	Allocat	1,220.00
02/29/2020	UPL AMORT_3EYE	3rd	Eye	176839	Jan	Feb	Alloca	122.00
02/29/2020	UPL DCAM_USD	Feb-20	Drive	Cam	Subsc	Chg	2,425.18	
02/29/2020	UPL K133LF113C	02-20	Verizon	Jan	tablet	invoi	2,414.88	
02/29/2020	UPL K133LF113C	02-20	Verizon	Feb	tablet	invoi	4,721.24	
02/29/2020	UPL K133LF118A	02-20	Tems	Reversal	Dec	Inv	1,914.24	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		< 20,613.73>	
03/01/2020	UPL K133LF113C	02-20	Verizon	Jan	tablet	invoi	< 2,414.88>	
03/01/2020	UPL K133LF113C	02-20	Verizon	Feb	tablet	invoi	< 4,721.24>	
03/31/2020	UPL AMORT_3EYE	3rd	Eye	175686	Mar	20	Allocati	610.00
03/31/2020	UPL AMORT_3EYE	3rd	Eye	176839	Mar	20	Allocati	61.00
03/31/2020	UPL DCAM_USD	Mar-20	Drive	Cam	Subsc	Chg	2,556.29	
03/31/2020	UPL K133LF113F	03-20	Verizon	Mar	tablet	invoi	1,022.25	
03/31/2020	UPL K133LF113F	03-20	Verizon	Feb	tablet	invoi	4,721.24	
03/31/2020	UPL K133LF118A	03-20	Tablet	MA	Alloc	Jan	Inv	2,414.88
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		< 3,578.54>	
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		< 671.00>	
04/01/2020	UPL K133LF113F	03-20	Verizon	Mar	tablet	invoi	< 1,022.25>	
04/01/2020	UPL K133LF113F	03-20	Verizon	Feb	tablet	invoi	< 4,721.24>	
04/22/2020	UPL DCAM_USD	Apr-20	Drive	Cam	Subsc	Chg	1,515.00	







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06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	13.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	17.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	17.58>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	9.84>
06/30/2020	UPL K133LF118A	06-20	TemsReversal	Apr	Inv	<	9.84>
06/30/2020	UPL K133LF118A	06-20	MA Allocation	Apr	Inv	<	875.22
06/30/2020	ALO PROPS00117	OPS SUPPORT LOB ALLOCATION	<			<	2,255.52>
06/30/2020	ALO PROPS00146	OPS SUPPORT LOB ALLOCATION	<			<	2,049.68>
07/01/2020	UPL K133LF113C	06-20	Verizon May tablets			<	882.70>
07/01/2020	UPL K133LF113C	06-20	Verizon Jun tablets			<	882.70>
07/16/2020	TEL TCU3068540	Telecommunications Charges				<	1,017.44
07/31/2020	UPL AMORT_3EYE	3rd Eye 189214 Jul 20 Allocati				<	1,037.00
07/31/2020	UPL DCAM_USD	Jul-20 DriveCam Subsc Chg				<	2,112.00
07/31/2020	UPL K133LF113C	07-20	Verizon July tablets			<	1,092.60
07/31/2020	UPL K133LF113C	07-20	Verizon Jun tablets			<	882.70
07/31/2020	UPL K133LF118A	07-20	TemsReversal	May	Inv	<	13.58>
07/31/2020	UPL K133LF118A	07-20	TemsReversal	May	Inv	<	13.58>
07/31/2020	UPL K133LF118A	07-20	TemsReversal	May	Inv	<	13.58>









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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/31/2020	UPL	K133LF118A	08-20	TemsReversal	Jun	Inv	< 13.58>
08/31/2020	UPL	K133LF118A	08-20	TemsReversal	Jun	Inv	< 13.58>
08/31/2020	UPL	K133LF118A	08-20	TemsReversal	Jun	Inv	< 13.58>
08/31/2020	UPL	K133LF118A	08-20	TemsReversal	Jun	Inv	< 13.58>
08/31/2020	UPL	K133LF118A	08-20	TemsReversal	Jun	Inv	< 13.58>
08/31/2020	UPL	K133LF118A	08-20	TemsReversal	Jun	Inv	< 17.58>
08/31/2020	UPL	K133LF118A	08-20	TemsReversal	Jun	Inv	< 17.58>
08/31/2020	UPL	K133LF118A	08-20	TemsReversal	Jun	Inv	< 13.58>
08/31/2020	UPL	K133LF118A	08-20	TemsReversal	Jun	Inv	< 13.58>
08/31/2020	UPL	K133LF118A	08-20	MA Allocation	Jun	Inv	882.70
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	< 4,004.54>
584200	Specialized Operations Equipmt	700					Total Activity: 0.00 Ending Balance: 0.00
584200	Specialized Operations Equipmt	700	120				Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	600.69
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	2,305.19
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	400.17
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	75.03
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	355.38
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	173.53
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	184.28
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	247.09
06/30/2020	ALO	PROPS00146	OPS	SUPPORT	LOB	ALLOCATION	224.54
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	448.54
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	480.80
584200	Specialized Operations Equipmt	700	120				Total Activity: 5,495.24 Ending Balance: 5,495.24
584200	Specialized Operations Equipmt	700	160				Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	350.40
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	1,595.90
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	274.68
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	51.51
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	236.69
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	119.36
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	126.76
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	170.65
06/30/2020	ALO	PROPS00146	OPS	SUPPORT	LOB	ALLOCATION	155.08

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		307.77	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		285.08	
584200	Specialized Operations Equipmt 700			160			Total Activity: Ending Balance:	3,673.88 3,673.88
584200	Specialized Operations Equipmt 700			175			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		100.11	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		443.31	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		76.51	
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		14.35	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		68.61	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		33.43	
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		35.51	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		48.07	
06/30/2020	ALO PROPS00146	OPS	SUPPORT	LOB	ALLOCATION		43.69	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		87.44	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		89.37	
584200	Specialized Operations Equipmt 700			175			Total Activity: Ending Balance:	1,040.40 1,040.40
584200	Specialized Operations Equipmt 700			190			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		1,301.49	
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		5,497.00	
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		963.31	
03/31/2020	ALO PROPS00132	OPS	SUPPORT	LOB	ALLOCATION		180.63	
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		854.15	
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		420.27	
05/31/2020	ALO PROPS00131	OPS	SUPPORT	LOB	ALLOCATION		446.32	
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		600.90	
06/30/2020	ALO PROPS00146	OPS	SUPPORT	LOB	ALLOCATION		546.06	
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		1,478.52	
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		1,067.94	
584200	Specialized Operations Equipmt 700			190			Total Activity: Ending Balance:	13,356.59 13,356.59
584200	Specialized Operations Equipmt 700			220			Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	750.86	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	2,859.32	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	535.60	
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	100.43	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	476.82	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	230.70	
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	245.00	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	336.50	
06/30/2020	ALO	PROPS00146	OPS	SUPPORT	LOB	ALLOCATION	305.79	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	566.58	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	608.59	
584200	Specialized Operations Equipmt 700			220			Total Activity: Ending Balance:	7,016.19 7,016.19
584200	Specialized Operations Equipmt 700			230			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	700.80	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	3,369.13	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	594.51	
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	111.48	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	526.90	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	254.77	
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	270.56	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	360.54	
06/30/2020	ALO	PROPS00146	OPS	SUPPORT	LOB	ALLOCATION	327.63	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	626.91	
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	659.53	
584200	Specialized Operations Equipmt 700			230			Total Activity: Ending Balance:	7,802.76 7,802.76
584200	Specialized Operations Equipmt 700			260			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	1,101.25	
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	4,543.88	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	733.76	
03/31/2020	ALO	PROPS00132	OPS	SUPPORT	LOB	ALLOCATION	137.57	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	542.67	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	321.64	
05/31/2020	ALO	PROPS00131	OPS	SUPPORT	LOB	ALLOCATION	341.57	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	491.77	
06/30/2020	ALO	PROPS00146	OPS	SUPPORT	LOB	ALLOCATION	446.89	

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07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		798.26
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		813.23
584200	Specialized Operations Equipmt 700			260			
						Total Activity:	10,272.49
						Ending Balance:	10,272.49
<hr/>							
*** ACCOUNT	584200 SUMMARY:	Begin Balance =	0.00	Net Activity =	49,514.72	Ending Balance =	49,514.72 ***
<hr/>							
585000	Travel - Auto		600			Beginning Balance:	0.00
02/06/2020	EX EXA2525924	Repass,Thomas L				248.40	
02/06/2020	EX EXA2525924	Repass,Thomas L				31.05	
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				< 279.45>	
03/06/2020	EX EXA2630284	Repass,Thomas L				414.00	
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				< 414.00>	
585000	Travel - Auto		600			Total Activity:	0.00
						Ending Balance:	0.00
<hr/>							
585000	Travel - Auto		600	120		Beginning Balance:	0.00
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				82.59	
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				70.80	
585000	Travel - Auto		600	120		Total Activity:	153.39
						Ending Balance:	153.39
<hr/>							
585000	Travel - Auto		600	190		Beginning Balance:	0.00
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				99.00	
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				179.47	
585000	Travel - Auto		600	190		Total Activity:	278.47
						Ending Balance:	278.47
<hr/>							
585000	Travel - Auto		600	220		Beginning Balance:	0.00
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				27.15	
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				35.89	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585000	Travel - Auto	600		220		Total Activity: Ending Balance:	63.04 63.04
585000	Travel - Auto	600		230		Beginning Balance:	0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						41.58
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						79.16
585000	Travel - Auto	600		230		Total Activity: Ending Balance:	120.74 120.74
585000	Travel - Auto	600		260		Beginning Balance:	0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						29.13
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						48.68
585000	Travel - Auto	600		260		Total Activity: Ending Balance:	77.81 77.81
585000	Travel - Auto	700				Beginning Balance:	0.00
03/31/2020	UPL 1055GG095D EXA2630285 MoserLaura						368.50
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION					<	368.50>
04/30/2020	UPL 1055GG101A Travel -auto						6.00
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION					<	6.00>
585000	Travel - Auto	700				Total Activity: Ending Balance:	0.00 0.00
585000	Travel - Auto	700		120		Beginning Balance:	0.00
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						41.21
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						0.70
585000	Travel - Auto	700		120		Total Activity: Ending Balance:	41.91 41.91
585000	Travel - Auto	700		160		Beginning Balance:	0.00
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						28.29

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						0.46	
585000	Travel - Auto	700		160			Total Activity: Ending Balance:	28.75 28.75
585000	Travel - Auto	700		175			Beginning Balance:	0.00
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						7.88	
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						0.13	
585000	Travel - Auto	700		175			Total Activity: Ending Balance:	8.01 8.01
585000	Travel - Auto	700		190			Beginning Balance:	0.00
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						99.20	
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						1.67	
585000	Travel - Auto	700		190			Total Activity: Ending Balance:	100.87 100.87
585000	Travel - Auto	700		220			Beginning Balance:	0.00
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						55.15	
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						0.94	
585000	Travel - Auto	700		220			Total Activity: Ending Balance:	56.09 56.09
585000	Travel - Auto	700		230			Beginning Balance:	0.00
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						61.22	
04/30/2020	ALO PROPS00135 OPS SUPPORT LOB ALLOCATION						1.03	
585000	Travel - Auto	700		230			Total Activity: Ending Balance:	62.25 62.25
585000	Travel - Auto	700		260			Beginning Balance:	0.00
03/31/2020	ALO PROPS00139 OPS SUPPORT LOB ALLOCATION						75.55	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	ALO PROPS00135	OPS	SUPPORT	LOB	ALLOCATION		1.07
585000	Travel - Auto	700		260			Total Activity: Ending Balance: 76.62
*** ACCOUNT 585000 SUMMARY: Begin Balance = 0.00 Net Activity = 1,067.95 Ending Balance = 1,067.95 ***							
585200	Travel - Meals	600					Beginning Balance: 0.00
02/06/2020	EX EXA2525924	Repass,Thomas	L				277.73
02/06/2020	EX EXA2525924	Repass,Thomas	L				112.69
02/06/2020	EX EXA2525924	Repass,Thomas	L				69.18
02/06/2020	EX EXA2525924	Repass,Thomas	L				9.57
02/06/2020	EX EXA2525924	Repass,Thomas	L				9.00
02/06/2020	EX EXA2525924	Repass,Thomas	L				9.00
02/24/2020	EX EXA2571835	Repass,Thomas	L				13.11
02/24/2020	EX EXA2571835	Repass,Thomas	L				43.38
02/24/2020	EX EXA2571835	Repass,Thomas	L				37.58
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP	LOB	ALLOCATION			< 581.24 >
03/06/2020	EX EXA2630284	Repass,Thomas	L				67.07
03/06/2020	EX EXA2630284	Repass,Thomas	L				9.21
03/06/2020	EX EXA2630284	Repass,Thomas	L				49.22
03/06/2020	EX EXA2630284	Repass,Thomas	L				6.16
03/06/2020	EX EXA2630284	Repass,Thomas	L				9.15
03/06/2020	EX EXA2630284	Repass,Thomas	L				6.51
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP	LOB	ALLOCATION			< 147.32 >
08/11/2020	EX EXA3155737	Evans,Darrin	R				129.57
08/11/2020	EX EXA3155737	Evans,Darrin	R				138.91
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP	LOB	ALLOCATION			< 268.48 >
585200	Travel - Meals	600					Total Activity: Ending Balance: 0.00
585200	Travel - Meals	600		120			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP	LOB	ALLOCATION			171.78
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP	LOB	ALLOCATION			25.20
08/31/2020	ALO PRPREQ0113	PRIMARY EQUIP	LOB	ALLOCATION			29.65
585200	Travel - Meals	600		120			Total Activity: Ending Balance: 226.63

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585200	Travel - Meals	600		190			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						205.91
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						63.86
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						126.83
585200	Travel - Meals	600		190			Total Activity: 396.60 Ending Balance: 396.60
585200	Travel - Meals	600		220			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						56.48
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						12.77
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						52.38
585200	Travel - Meals	600		220			Total Activity: 121.63 Ending Balance: 121.63
585200	Travel - Meals	600		230			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						86.48
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						28.17
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						16.14
585200	Travel - Meals	600		230			Total Activity: 130.79 Ending Balance: 130.79
585200	Travel - Meals	600		260			Beginning Balance: 0.00
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						60.59
03/31/2020	ALO PRPREQ0120 PRIMARY EQUIP LOB ALLOCATION						17.32
08/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						43.48
585200	Travel - Meals	600		260			Total Activity: 121.39 Ending Balance: 121.39
585200	Travel - Meals	700					Beginning Balance: 0.00
03/07/2020	EX EXA2630285 Davis,Marc R						57.56
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	57.56>
08/04/2020	EX EXA3135599 Davis,Marc R						76.08



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						< 76.08 >
585200	Travel - Meals	700					Total Activity: 0.00 Ending Balance: 0.00
585200	Travel - Meals	700		120			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						6.44
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						9.13
585200	Travel - Meals	700		120			Total Activity: 15.57 Ending Balance: 15.57
585200	Travel - Meals	700		160			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						4.42
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						5.42
585200	Travel - Meals	700		160			Total Activity: 9.84 Ending Balance: 9.84
585200	Travel - Meals	700		175			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1.23
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1.70
585200	Travel - Meals	700		175			Total Activity: 2.93 Ending Balance: 2.93
585200	Travel - Meals	700		190			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						15.50
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						20.29
585200	Travel - Meals	700		190			Total Activity: 35.79 Ending Balance: 35.79
585200	Travel - Meals	700		220			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						8.62

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				11.56
585200	Travel - Meals	700		220			Total Activity: Ending Balance: 20.18
585200	Travel - Meals	700		230			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				9.56
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				12.53
585200	Travel - Meals	700		230			Total Activity: Ending Balance: 22.09
585200	Travel - Meals	700		260			Beginning Balance: 0.00
03/31/2020	ALO PROPS00121	OPS SUPPORT	LOB ALLOCATION				11.79
08/31/2020	ALO PROPS00115	OPS SUPPORT	LOB ALLOCATION				15.45
585200	Travel - Meals	700		260			Total Activity: Ending Balance: 27.24
*** ACCOUNT 585200 SUMMARY: Begin Balance = 0.00 Net Activity = 1,130.68 Ending Balance = 1,130.68 ***							
585300	Travel - Lodging	600					Beginning Balance: 0.00
02/06/2020	EX EXA2525924	Repass,Thomas	L				304.00
02/06/2020	EX EXA2525924	Repass,Thomas	L				46.52
02/06/2020	EX EXA2525924	Repass,Thomas	L				304.00
02/06/2020	EX EXA2525924	Repass,Thomas	L				46.52
02/24/2020	EX EXA2571835	Repass,Thomas	L				127.00
02/24/2020	EX EXA2571835	Repass,Thomas	L				13.08
02/29/2020	ALO PRPREQ0118	PRIMARY EQUIP	LOB ALLOCATION			<	841.12>
03/06/2020	EX EXA2630284	Repass,Thomas	L				99.00
03/06/2020	EX EXA2630284	Repass,Thomas	L				13.89
03/06/2020	EX EXA2630284	Repass,Thomas	L				99.00
03/06/2020	EX EXA2630284	Repass,Thomas	L				13.89
03/31/2020	ALO PRPREQ0120	PRIMARY EQUIP	LOB ALLOCATION			<	225.78>
04/10/2020	EX EXA2742038	Repass,Thomas	L				119.00
04/10/2020	EX EXA2742038	Repass,Thomas	L				16.29
04/10/2020	EX EXA2742038	Repass,Thomas	L				119.00
04/10/2020	EX EXA2742038	Repass,Thomas	L				16.29

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/10/2020	EX	EXA2742038	Repass,Thomas	L			119.00
04/10/2020	EX	EXA2742038	Repass,Thomas	L			16.29
04/10/2020	EX	EXA2742038	Repass,Thomas	L			169.00
04/10/2020	EX	EXA2742038	Repass,Thomas	L			22.29
04/10/2020	EX	EXA2742038	Repass,Thomas	L			119.00
04/10/2020	EX	EXA2742038	Repass,Thomas	L			16.29
04/10/2020	EX	EXA2742038	Repass,Thomas	L			119.00
04/10/2020	EX	EXA2742038	Repass,Thomas	L			16.29
04/10/2020	EX	EXA2742038	Repass,Thomas	L			119.00
04/10/2020	EX	EXA2742038	Repass,Thomas	L			16.29
04/10/2020	EX	EXA2742038	Repass,Thomas	L			119.00
04/10/2020	EX	EXA2742038	Repass,Thomas	L			16.29
04/10/2020	EX	EXA2742038	Repass,Thomas	L			169.00
04/10/2020	EX	EXA2742038	Repass,Thomas	L			22.29
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION			<	1,194.32>
585300	Travel - Lodging	600				Total Activity:	0.00
						Ending Balance:	0.00
585300	Travel - Lodging	600	120			Beginning Balance:	0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				248.59
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				38.61
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				321.03
585300	Travel - Lodging	600	120			Total Activity:	608.23
						Ending Balance:	608.23
585300	Travel - Lodging	600	190			Beginning Balance:	0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				297.97
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				97.87
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				531.87
585300	Travel - Lodging	600	190			Total Activity:	927.71
						Ending Balance:	927.71
585300	Travel - Lodging	600	220			Beginning Balance:	0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY EQUIP LOB ALLOCATION				81.73
03/31/2020	ALO	PRPREQ0120	PRIMARY EQUIP LOB ALLOCATION				19.58
04/30/2020	ALO	PRPREQ0123	PRIMARY EQUIP LOB ALLOCATION				190.66
585300	Travel - Lodging	600	220			Total Activity:	291.97

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							291.97
585300	Travel - Lodging	600		230			Beginning Balance: 0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	125.15
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	43.17
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	62.33
585300	Travel - Lodging	600		230			Total Activity: 230.65 Ending Balance: 230.65
585300	Travel - Lodging	600		260			Beginning Balance: 0.00
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	87.68
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	26.55
04/30/2020	ALO	PRPREQ0123	PRIMARY	EQUIP	LOB	ALLOCATION	88.43
585300	Travel - Lodging	600		260			Total Activity: 202.66 Ending Balance: 202.66
585300	Travel - Lodging	700					Beginning Balance: 0.00
03/14/2020	EX	EXA2649865	Repass,Thomas	L			99.00
03/14/2020	EX	EXA2649865	Repass,Thomas	L			13.89
03/14/2020	EX	EXA2649865	Repass,Thomas	L			99.00
03/14/2020	EX	EXA2649865	Repass,Thomas	L			13.89
03/14/2020	EX	EXA2649865	Repass,Thomas	L			99.00
03/14/2020	EX	EXA2649865	Repass,Thomas	L			13.89
03/14/2020	EX	EXA2649865	Repass,Thomas	L			99.00
03/14/2020	EX	EXA2649865	Repass,Thomas	L			13.89
03/14/2020	EX	EXA2649865	Repass,Thomas	L			99.00
03/14/2020	EX	EXA2649865	Repass,Thomas	L			13.89
03/14/2020	EX	EXA2649865	Repass,Thomas	L			99.00
03/14/2020	EX	EXA2649865	Repass,Thomas	L			13.89
03/14/2020	EX	EXA2649865	Repass,Thomas	L			99.00
03/14/2020	EX	EXA2649865	Repass,Thomas	L			13.89
03/14/2020	EX	EXA2649865	Repass,Thomas	L			99.00
03/14/2020	EX	EXA2649865	Repass,Thomas	L			13.89
03/31/2020	UPL	1982GG034C	RC expense to	Spokane			< 903.12 >
585300	Travel - Lodging	700					Total Activity: 0.00 Ending Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 585300 SUMMARY:      Begin Balance =							0.00
Net Activity =							2,261.22
Ending Balance =							2,261.22
***							
585600	Travel - Other	600					Beginning Balance: 0.00
01/10/2020	PR	PAY2399377	HR	Payroll/Benefits	Journal		290.76
01/17/2020	PR	PAY2426018	HR	Payroll/Benefits	Journal		416.15
01/24/2020	PR	PAY2460570	HR	Payroll/Benefits	Journal		195.24
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		< 902.15 >
585600	Travel - Other	600					Total Activity: 0.00
							Ending Balance: 0.00
585600	Travel - Other	600		120			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		169.76
585600	Travel - Other	600		120			Total Activity: 169.76
							Ending Balance: 169.76
585600	Travel - Other	600		190			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		443.32
585600	Travel - Other	600		190			Total Activity: 443.32
							Ending Balance: 443.32
585600	Travel - Other	600		220			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		157.15
585600	Travel - Other	600		220			Total Activity: 157.15
							Ending Balance: 157.15
585600	Travel - Other	600		230			Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB ALLOCATION		60.14
585600	Travel - Other	600		230			Total Activity: 60.14

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	60.14
585600	Travel - Other	600		260		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						71.78
585600	Travel - Other	600		260		Total Activity:	71.78
						Ending Balance:	71.78
585600	Travel - Other	700				Beginning Balance:	0.00
01/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
01/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						32.99
01/17/2020	PR PAY2426018 HR Payroll/Benefits Journal						32.54
01/31/2020	UPL 1055GG041A Prod Code Rcl						65.14
01/31/2020	UPL 1055GG041A Prod Code Rcl						32.57
01/31/2020	UPL 1055GG041A Prod Code Rcl						0.00
01/31/2020	UPL 1055GG041A Prod Code Rcl						100.65
01/31/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						65.08
01/31/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						32.57
01/31/2020	UPL 1055GG095H Concur Expense Type						41.00
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						352.59
01/31/2020	PR PRACR77618 Payroll Accrual Journal						352.59
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					<	1,066.72>
01/31/2020	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION					<	41.00>
02/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	65.08>
02/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	32.57>
02/01/2020	PR PRACR77618 Payroll Accrual Journal					<	352.59>
02/07/2020	PR PAY2509590 HR Payroll/Benefits Journal						32.99
02/28/2020	PR PAY2581404 HR Payroll/Benefits Journal						32.57
02/29/2020	UPL 1055GG041A Prod Code Rcl						113.50
02/29/2020	UPL 1055GG041A Prod Code Rcl						65.14
02/29/2020	UPL 1055GG041A Prod Code Rcl						32.57
02/29/2020	UPL 1055GG041A Prod Code Rcl						195.42
02/29/2020	UPL 1055GG041A Prod Code Rcl						32.57
02/29/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						325.70
02/29/2020	PR PRACR81405 Payroll Accrual Journal						32.57
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	412.79>
03/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	325.70>
03/01/2020	PR PRACR81405 Payroll Accrual Journal					<	32.57>
03/13/2020	PR PAY2639175 HR Payroll/Benefits Journal						65.56
03/31/2020	UPL 1055GG041A Prod Code Rcl						0.00

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03/31/2020	UPL	1055GG041A	Prod Code Rcl				162.85
03/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
03/31/2020	UPL	1055GG041A	Prod Code Rcl				32.57
03/31/2020	UPL	1055GG041A	Prod Code Rcl				32.57
03/31/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				91.20
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION			<	26.48>
04/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	91.20>
04/24/2020	PR	PAY2783369	HR Payroll/Benefits Journal				74.28
04/30/2020	UPL	1055GG041A	Prod Code Rcl				0.00
04/30/2020	UPL	1055GG041A	Prod Code Rcl				0.00
04/30/2020	UPL	1055GG041A	Prod Code Rcl				0.00
04/30/2020	UPL	1055GG041A	Prod Code Rcl				0.00
04/30/2020	UPL	1055GG041A	Prod Code Rcl				0.00
04/30/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
04/30/2020	PR	PRACR83370	Payroll Accrual Journal				133.70
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION			<	116.78>
05/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
05/01/2020	PR	PRACR83370	Payroll Accrual Journal			<	133.70>
05/08/2020	PR	PAY2831240	HR Payroll/Benefits Journal				32.54
05/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
05/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
05/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
05/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
05/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
05/31/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
05/31/2020	ALO	PROPS00114	OPS SUPPORT LOB ALLOCATION				101.16
06/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
06/05/2020	PR	PAY2928765	HR Payroll/Benefits Journal				32.54
06/26/2020	PR	PAY3001408	HR Payroll/Benefits Journal				32.54
06/30/2020	UPL	1055GG041A	Prod Code Rcl				0.00
06/30/2020	UPL	1055GG041A	Prod Code Rcl				0.00
06/30/2020	UPL	1055GG041A	Prod Code Rcl				0.00
06/30/2020	UPL	1055GG041A	Prod Code Rcl				0.00
06/30/2020	UPL	1055GG041A	Prod Code Rcl				0.00
06/30/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
06/30/2020	PR	PRACR01409	Payroll Accrual Journal				45.56
06/30/2020	ALO	PROPS00117	OPS SUPPORT LOB ALLOCATION			<	110.64>
07/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
07/01/2020	PR	PRACR01409	Payroll Accrual Journal			<	45.56>
07/31/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				45.56
08/14/2020	PR	PAY3162977	HR Payroll/Benefits Journal				32.54
08/28/2020	PR	PAY3208644	HR Payroll/Benefits Journal				32.54
08/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
08/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
08/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00

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08/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
08/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
08/31/2020	PR	PRACR08645	Payroll Accrual Journal				39.05
08/31/2020	ALO	PROPS00115	OPS SUPPORT LOB ALLOCATION			<	104.13>
585600	Travel - Other	700					Total Activity: Ending Balance: 0.00
585600	Travel - Other	700		120			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS SUPPORT LOB ALLOCATION				130.62
01/31/2020	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				5.02
02/14/2020	PR	PAY2534504	HR Payroll/Benefits Journal				48.36
02/28/2020	PR	PAY2581404	HR Payroll/Benefits Journal				65.14
02/29/2020	UPL	1055GG041A	Prod Code Rcl			<	113.50>
02/29/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl			<	65.14>
02/29/2020	PR	PRACR81405	Payroll Accrual Journal				65.14
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				46.16
03/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				65.14
03/01/2020	PR	PRACR81405	Payroll Accrual Journal			<	65.14>
03/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
03/31/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				2.96
04/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
04/30/2020	UPL	1055GG041A	Prod Code Rcl				0.00
04/30/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION				13.56
05/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
05/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
05/31/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
05/31/2020	ALO	PROPS00114	OPS SUPPORT LOB ALLOCATION			<	11.30>
06/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
06/30/2020	UPL	1055GG041A	Prod Code Rcl				0.00
06/30/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
06/30/2020	ALO	PROPS00117	OPS SUPPORT LOB ALLOCATION				12.12
07/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
07/31/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION			<	4.74>
08/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
08/31/2020	ALO	PROPS00115	OPS SUPPORT LOB ALLOCATION				12.50
585600	Travel - Other	700		120			Total Activity: Ending Balance: 206.90



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585600	Travel - Other	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	76.19
01/31/2020	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	2.93
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	31.96
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	2.03
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	9.03
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	< 7.77>
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	8.37
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 3.25>
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	7.41
585600	Travel - Other	700		160			Total Activity: 126.90 Ending Balance: 126.90
585600	Travel - Other	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	21.77
01/31/2020	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	0.84
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	8.88
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	0.57
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	2.62
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	< 2.18>
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	2.36
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 0.92>
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	2.32
585600	Travel - Other	700		175			Total Activity: 36.26 Ending Balance: 36.26
585600	Travel - Other	700		190			Beginning Balance: 0.00
01/03/2020	PR	PAY2382649	HR	Payroll/Benefits	Journal		65.14
01/31/2020	UPL	1055GG041A	Prod	Code	Rcl		< 65.14>
01/31/2020	UPL	1055GG041B	Payroll	Acr - Prod	Code Rcl		< 32.57>
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	283.01
01/31/2020	ALO	PROPS00127	OPS	SUPPORT	LOB	ALLOCATION	10.88
02/01/2020	UPL	1055GG041B	Payroll	Acr - Prod	Code Rcl		32.57
02/28/2020	PR	PAY2581404	HR	Payroll/Benefits	Journal		65.14
02/29/2020	UPL	1055GG041A	Prod	Code	Rcl		< 65.14>
02/29/2020	UPL	1055GG041B	Payroll	Acr - Prod	Code Rcl		< 65.14>
02/29/2020	PR	PRACR81405	Payroll	Accrual	Journal		65.14
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	110.08

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						65.14
03/01/2020	PR PRACR81405 Payroll Accrual Journal					<	65.14>
03/13/2020	PR PAY2639175 HR Payroll/Benefits Journal						130.28
03/27/2020	PR PAY2692264 HR Payroll/Benefits Journal						32.57
03/31/2020	UPL 1055GG041A Prod Code Rcl					<	162.85>
03/31/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	45.60>
03/31/2020	PR PRACR92265 Payroll Accrual Journal						45.60
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						7.13
04/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						45.60
04/01/2020	PR PRACR92265 Payroll Accrual Journal					<	45.60>
04/30/2020	UPL 1055GG041A Prod Code Rcl						0.00
04/30/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						32.58
05/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
05/31/2020	UPL 1055GG041A Prod Code Rcl						0.00
05/31/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					<	27.36>
06/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
06/30/2020	UPL 1055GG041A Prod Code Rcl						0.00
06/30/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						29.48
07/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	15.62>
08/31/2020	UPL 1055GG041A Prod Code Rcl						0.00
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						27.77
585600	Travel - Other	700		190		Total Activity:	457.95
						Ending Balance:	457.95
585600	Travel - Other	700		220		Beginning Balance:	0.00
01/31/2020	UPL 1055GG041A Prod Code Rcl					<	32.57>
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						32.57
01/31/2020	PR PRACR77618 Payroll Accrual Journal						32.57
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						163.27
01/31/2020	ALO PROPS00127 OPS SUPPORT LOB ALLOCATION						6.28
02/01/2020	PR PRACR77618 Payroll Accrual Journal					<	32.57>
02/21/2020	PR PAY2563043 HR Payroll/Benefits Journal						32.57
02/29/2020	UPL 1055GG041A Prod Code Rcl					<	32.57>
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						57.26
03/31/2020	UPL 1055GG041A Prod Code Rcl						0.00
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						3.96
04/30/2020	UPL 1055GG041A Prod Code Rcl						0.00
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						18.19

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/31/2020	UPL 1055GG041A			Prod Code Rcl			0.00
05/31/2020	ALO PROPS00114			OPS SUPPORT LOB ALLOCATION		<	15.02>
06/30/2020	UPL 1055GG041A			Prod Code Rcl			0.00
06/30/2020	ALO PROPS00117			OPS SUPPORT LOB ALLOCATION			16.51
07/31/2020	ALO PROPS00120			OPS SUPPORT LOB ALLOCATION		<	5.98>
08/31/2020	UPL 1055GG041A			Prod Code Rcl			0.00
08/31/2020	ALO PROPS00115			OPS SUPPORT LOB ALLOCATION			15.83
585600	Travel - Other	700		220		Total Activity:	260.30
						Ending Balance:	260.30
585600	Travel - Other	700		230		Beginning Balance:	0.00
01/01/2020	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			0.00
01/31/2020	UPL 1055GG041A			Prod Code Rcl			0.00
01/31/2020	UPL 1055GG041B			Payroll Acr - Prod Code Rcl		<	65.08>
01/31/2020	ALO PROPS00116			OPS SUPPORT LOB ALLOCATION			152.39
01/31/2020	ALO PROPS00127			OPS SUPPORT LOB ALLOCATION			5.86
02/01/2020	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			65.08
02/28/2020	PR PAY2581404			HR Payroll/Benefits Journal			195.42
02/29/2020	UPL 1055GG041A			Prod Code Rcl		<	195.42>
02/29/2020	UPL 1055GG041B			Payroll Acr - Prod Code Rcl		<	195.42>
02/29/2020	PR PRACR81405			Payroll Accrual Journal			195.42
02/29/2020	ALO PROPS00120			OPS SUPPORT LOB ALLOCATION			67.47
03/01/2020	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			195.42
03/01/2020	PR PRACR81405			Payroll Accrual Journal		<	195.42>
03/27/2020	PR PAY2692264			HR Payroll/Benefits Journal			32.57
03/31/2020	UPL 1055GG041A			Prod Code Rcl		<	32.57>
03/31/2020	UPL 1055GG041B			Payroll Acr - Prod Code Rcl		<	45.60>
03/31/2020	PR PRACR92265			Payroll Accrual Journal			45.60
03/31/2020	ALO PROPS00121			OPS SUPPORT LOB ALLOCATION			4.40
04/01/2020	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			45.60
04/01/2020	PR PRACR92265			Payroll Accrual Journal		<	45.60>
04/30/2020	UPL 1055GG041A			Prod Code Rcl			0.00
04/30/2020	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			0.00
04/30/2020	ALO PROPS00123			OPS SUPPORT LOB ALLOCATION			20.10
05/01/2020	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			0.00
05/31/2020	UPL 1055GG041A			Prod Code Rcl			0.00
05/31/2020	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			0.00
05/31/2020	ALO PROPS00114			OPS SUPPORT LOB ALLOCATION		<	16.59>
06/01/2020	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			0.00
06/30/2020	UPL 1055GG041A			Prod Code Rcl			0.00
06/30/2020	UPL 1055GG041B			Payroll Acr - Prod Code Rcl			0.00
06/30/2020	ALO PROPS00117			OPS SUPPORT LOB ALLOCATION			17.69

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07/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00
07/31/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION			<	6.62>
08/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00
08/31/2020	ALO	PROPS00115	OPS SUPPORT LOB ALLOCATION				17.15
585600	Travel - Other	700		230			Total Activity: Ending Balance:
							261.85 261.85

585600	Travel - Other	700		260			Beginning Balance:	0.00
01/01/2020	UPL	1055GG041B	Payroll Acr - Prod Code Rcl				0.00	
01/17/2020	PR	PAY2426018	HR Payroll/Benefits Journal				35.57	
01/31/2020	UPL	1055GG041A	Prod Code Rcl			<	100.65>	
01/31/2020	PR	PAY2477617	HR Payroll/Benefits Journal				65.08	
01/31/2020	PR	PRACR77618	Payroll Accrual Journal				65.08	
01/31/2020	ALO	PROPS00116	OPS SUPPORT LOB ALLOCATION				239.47	
01/31/2020	ALO	PROPS00127	OPS SUPPORT LOB ALLOCATION				9.19	
02/01/2020	PR	PRACR77618	Payroll Accrual Journal			<	65.08>	
02/21/2020	PR	PAY2563043	HR Payroll/Benefits Journal				32.57	
02/29/2020	UPL	1055GG041A	Prod Code Rcl			<	32.57>	
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				90.98	
03/13/2020	PR	PAY2639175	HR Payroll/Benefits Journal				32.57	
03/31/2020	UPL	1055GG041A	Prod Code Rcl			<	32.57>	
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				5.43	
04/30/2020	UPL	1055GG041A	Prod Code Rcl				0.00	
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION				20.70	
05/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00	
05/31/2020	ALO	PROPS00114	OPS SUPPORT LOB ALLOCATION			<	20.94>	
06/30/2020	UPL	1055GG041A	Prod Code Rcl				0.00	
06/30/2020	ALO	PROPS00117	OPS SUPPORT LOB ALLOCATION				24.11	
07/31/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION			<	8.43>	
08/31/2020	UPL	1055GG041A	Prod Code Rcl				0.00	
08/31/2020	ALO	PROPS00115	OPS SUPPORT LOB ALLOCATION				21.15	
585600	Travel - Other	700		260			Total Activity: Ending Balance:	381.66 381.66

\*\*\* ACCOUNT 585600 SUMMARY: Begin Balance = 0.00 Net Activity = 2,633.97 Ending Balance = 2,633.97 \*\*\*

585700	Entertainment	600					Beginning Balance:	0.00
04/10/2020	EX	EXA2742038	Repass, Thomas L					181.36

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04/10/2020	EX EXA2742038 Repass,Thomas L						19.77
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION					<	201.13>
585700	Entertainment	600				Total Activity:	0.00
						Ending Balance:	0.00
585700	Entertainment	600	120			Beginning Balance:	0.00
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						54.06
585700	Entertainment	600	120			Total Activity:	54.06
						Ending Balance:	54.06
585700	Entertainment	600	190			Beginning Balance:	0.00
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						89.57
585700	Entertainment	600	190			Total Activity:	89.57
						Ending Balance:	89.57
585700	Entertainment	600	220			Beginning Balance:	0.00
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						32.11
585700	Entertainment	600	220			Total Activity:	32.11
						Ending Balance:	32.11
585700	Entertainment	600	230			Beginning Balance:	0.00
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						10.50
585700	Entertainment	600	230			Total Activity:	10.50
						Ending Balance:	10.50
585700	Entertainment	600	260			Beginning Balance:	0.00
04/30/2020	ALO PRPREQ0123 PRIMARY EQUIP LOB ALLOCATION						14.89
585700	Entertainment	600	260			Total Activity:	14.89
						Ending Balance:	14.89

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 585700 SUMMARY: Begin Balance =							0.00
Net Activity =							201.13
Ending Balance =							201.13 ***
585900	Meals		700				Beginning Balance: 0.00
02/08/2020	EX	EXA2525925	Davis, Marc R				25.90
02/08/2020	EX	EXA2525925	Davis, Marc R				62.09
02/08/2020	EX	EXA2525925	Davis, Marc R				78.09
02/08/2020	EX	EXA2525925	Davis, Marc R				38.59
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION			<	204.67>
03/07/2020	EX	EXA2630285	Davis, Marc R				57.64
03/07/2020	EX	EXA2630285	Davis, Marc R				78.86
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION			<	136.50>
04/21/2020	EX	EXA2771974	Davis, Marc R				57.64
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION			<	57.64>
585900	Meals		700				Total Activity: 0.00
							Ending Balance: 0.00
585900	Meals		700			120	Beginning Balance: 0.00
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				22.89
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				15.26
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION				6.69
585900	Meals		700			120	Total Activity: 44.84
							Ending Balance: 44.84
585900	Meals		700			160	Beginning Balance: 0.00
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				15.85
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				10.48
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION				4.46
585900	Meals		700			160	Total Activity: 30.79
							Ending Balance: 30.79
585900	Meals		700			175	Beginning Balance: 0.00
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				4.40

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	2.92	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	1.29	
585900	Meals	700		175			Total Activity: Ending Balance:	8.61 8.61
585900	Meals	700		190			Beginning Balance:	0.00
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	54.58	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	36.74	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	16.08	
585900	Meals	700		190			Total Activity: Ending Balance:	107.40 107.40
585900	Meals	700		220			Beginning Balance:	0.00
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	28.39	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	20.43	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	8.98	
585900	Meals	700		220			Total Activity: Ending Balance:	57.80 57.80
585900	Meals	700		230			Beginning Balance:	0.00
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	33.45	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	22.68	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	9.92	
585900	Meals	700		230			Total Activity: Ending Balance:	66.05 66.05
585900	Meals	700		260			Beginning Balance:	0.00
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	45.11	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	27.99	
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	10.22	
585900	Meals	700		260			Total Activity: Ending Balance:	83.32 83.32

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Account Description Department Oper Unit Product Affiliate Project Balance

\*\*\* ACCOUNT 585900 SUMMARY: Begin Balance = 0.00 Net Activity = 398.81 Ending Balance = 398.81 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
598000	Allocation out	600					Beginning Balance: 0.00
01/31/2020	UPL 1055GG078A	BU1055	1219	Labor Shop	Alloca		< 1,739.00>
01/31/2020	UPL 1055GG078A	BU1055	1219	Labor Shop	Alloca		< 244.00>
01/31/2020	UPL 1055GG078A	BU1055	1219	Labor Shop	Alloca		< 7,258.00>
01/31/2020	UPL 1055GG078A	BU1055	1219	Labor Shop	Alloca		< 27,403.56>
01/31/2020	UPL 1055GG078A	BU1055	1219	Labor Shop	Alloca		0.00
01/31/2020	UPL 1055GG078A	BU1055	1219	Labor Shop	Alloca		0.00
01/31/2020	UPL 1055GG078A	BU1055	1219	Labor Shop	Alloca		0.00
01/31/2020	UPL 1055GG078A	BU1055	1219	Labor Shop	Alloca		0.00
01/31/2020	UPL 1055GG078A	BU1055	1219	Labor Shop	Alloca		< 1,373.19>
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION		38,017.75
02/29/2020	UPL 1055GG078A	BU1055	0220	Labor Shop	Alloca		< 1,512.00>
02/29/2020	UPL 1055GG078A	BU1055	0220	Labor Shop	Alloca		0.00
02/29/2020	UPL 1055GG078A	BU1055	0220	Labor Shop	Alloca		< 2,875.00>
02/29/2020	UPL 1055GG078A	BU1055	0220	Labor Shop	Alloca		< 6,481.49>
02/29/2020	UPL 1055GG078A	BU1055	0220	Labor Shop	Alloca		0.00
02/29/2020	UPL 1055GG078A	BU1055	0220	Labor Shop	Alloca		< 741.95>
02/29/2020	UPL 1055GG078A	BU1055	0220	Labor Shop	Alloca		< 104.50>
02/29/2020	UPL 1055GG078A	BU1055	0220	Labor Shop	Alloca		< 2,262.97>
02/29/2020	UPL 1055GG078A	BU1055	0220	Labor Shop	Alloca		< 473.27>
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION		14,451.18
03/31/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 1,356.00>
03/31/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 323.00>
03/31/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 13,058.00>
03/31/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 4,667.77>
03/31/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 4,739.14>
03/31/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 765.99>
03/31/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 146.46>
03/31/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		0.00
03/31/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		0.00
03/31/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 5,903.88>
03/31/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 486.82>
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION		31,447.06
04/30/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 2,019.26>
04/30/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 179.95>
04/30/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 6,057.78>
04/30/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 550.55>
04/30/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 6,795.40>
04/30/2020	UPL 1055GG078A	BU1055	0320	Labor Shop	Alloca		< 2,275.82>



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04/30/2020	UPL	1055GG078A	BU1055	0320	Labor Shop	Alloca	0.00
04/30/2020	UPL	1055GG078A	BU1055	0320	Labor Shop	Alloca	0.00
04/30/2020	UPL	1055GG078A	BU1055	0320	Labor Shop	Alloca	< 3,381.67>
04/30/2020	UPL	1055GG078A	BU1055	0320	Labor Shop	Alloca	< 10,909.94>
04/30/2020	UPL	1055GG078A	BU1055	0320	Labor Shop	Alloca	0.00
04/30/2020	ALO	PRPREQ0128	PRIMARY	EQUIP	LOB	ALLOCATION	32,170.37
05/31/2020	UPL	1055GG078A	BU1055	0520	Labor Shop	Alloca	< 1,306.58>
05/31/2020	UPL	1055GG078A	BU1055	0520	Labor Shop	Alloca	< 20.79>
05/31/2020	UPL	1055GG078A	BU1055	0520	Labor Shop	Alloca	< 6,532.90>
05/31/2020	UPL	1055GG078A	BU1055	0520	Labor Shop	Alloca	< 6,034.02>
05/31/2020	UPL	1055GG078A	BU1055	0520	Labor Shop	Alloca	0.00
05/31/2020	UPL	1055GG078A	BU1055	0520	Labor Shop	Alloca	0.00
05/31/2020	UPL	1055GG078A	BU1055	0520	Labor Shop	Alloca	0.00
05/31/2020	UPL	1055GG078A	BU1055	0520	Labor Shop	Alloca	0.00
05/31/2020	UPL	1055GG078A	BU1055	0520	Labor Shop	Alloca	< 605.78>
05/31/2020	UPL	1055GG078A	BU1055	0520	Labor Shop	Alloca	< 53.45>
05/31/2020	UPL	1055GG078A	BU1055	0520	Labor Shop	Alloca	0.00
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	14,553.52
06/30/2020	UPL	1055GG078A	BU1055	0620	Labor Shop	Alloca	< 1,306.58>
06/30/2020	UPL	1055GG078A	BU1055	0620	Labor Shop	Alloca	< 118.78>
06/30/2020	UPL	1055GG078A	BU1055	0620	Labor Shop	Alloca	< 6,948.63>
06/30/2020	UPL	1055GG078A	BU1055	0620	Labor Shop	Alloca	< 268.57>
06/30/2020	UPL	1055GG078A	BU1055	0620	Labor Shop	Alloca	< 705.41>
06/30/2020	UPL	1055GG078A	BU1055	0620	Labor Shop	Alloca	0.00
06/30/2020	UPL	1055GG078A	BU1055	0620	Labor Shop	Alloca	0.00
06/30/2020	UPL	1055GG078A	BU1055	0620	Labor Shop	Alloca	0.00
06/30/2020	UPL	1055GG078A	BU1055	0620	Labor Shop	Alloca	0.00
06/30/2020	UPL	1055GG078A	BU1055	0620	Labor Shop	Alloca	0.00
06/30/2020	UPL	1055GG078A	BU1055	0620	Labor Shop	Alloca	< 6,140.93>
06/30/2020	UPL	1055GG078A	BU1055	0620	Labor Shop	Alloca	< 768.57>
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	16,257.47
07/31/2020	UPL	1055GG078A	BU1055	0720	Labor Shop	Alloca	< 1,491.00>
07/31/2020	UPL	1055GG078A	BU1055	0720	Labor Shop	Alloca	< 186.00>
07/31/2020	UPL	1055GG078A	BU1055	0720	Labor Shop	Alloca	< 6,732.00>
07/31/2020	UPL	1055GG078A	BU1055	0720	Labor Shop	Alloca	< 4,021.84>
07/31/2020	UPL	1055GG078A	BU1055	0720	Labor Shop	Alloca	< 1,371.48>
07/31/2020	UPL	1055GG078A	BU1055	0720	Labor Shop	Alloca	0.00
07/31/2020	UPL	1055GG078A	BU1055	0720	Labor Shop	Alloca	0.00
07/31/2020	UPL	1055GG078A	BU1055	0720	Labor Shop	Alloca	0.00
07/31/2020	UPL	1055GG078A	BU1055	0720	Labor Shop	Alloca	< 711.42>
07/31/2020	UPL	1055GG078A	BU1055	0720	Labor Shop	Alloca	0.00
07/31/2020	UPL	1055GG078A	BU1055	0720	Labor Shop	Alloca	< 4,564.38>
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	19,078.12
08/31/2020	UPL	1055GG078A	BU1055	0820	Labor Shop	Alloca	< 3,007.00>
08/31/2020	UPL	1055GG078A	BU1055	0820	Labor Shop	Alloca	0.00
08/31/2020	UPL	1055GG078A	BU1055	0820	Labor Shop	Alloca	< 4,070.00>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/31/2020	UPL	1055GG078A	BU1055	0820	Labor Shop	Alloca	< 4,229.98>
08/31/2020	UPL	1055GG078A	BU1055	0820	Labor Shop	Alloca	0.00
08/31/2020	UPL	1055GG078A	BU1055	0820	Labor Shop	Alloca	< 2,910.12>
08/31/2020	UPL	1055GG078A	BU1055	0820	Labor Shop	Alloca	0.00
08/31/2020	UPL	1055GG078A	BU1055	0820	Labor Shop	Alloca	0.00
08/31/2020	UPL	1055GG078A	BU1055	0820	Labor Shop	Alloca	0.00
08/31/2020	UPL	1055GG078A	BU1055	0820	Labor Shop	Alloca	< 463.42>
08/31/2020	UPL	1055GG078A	BU1055	0820	Labor Shop	Alloca	< 973.86>
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	15,654.38
598000	Allocation out		600				Total Activity: 0.00 Ending Balance: 0.00
598000	Allocation out		600			120	Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	< 7,153.88>
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	< 4,271.00>
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	< 5,378.12>
04/30/2020	ALO	PRPREQ0128	PRIMARY	EQUIP	LOB	ALLOCATION	< 8,647.40>
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	< 4,234.11>
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	< 4,231.08>
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	< 2,279.04>
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	< 1,728.71>
598000	Allocation out		600			120	Total Activity: < 37,923.34> Ending Balance: < 37,923.34>
598000	Allocation out		600			190	Beginning Balance: 0.00
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	< 18,681.84>
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	< 5,119.35>
03/31/2020	ALO	PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	< 13,632.04>
04/30/2020	ALO	PRPREQ0128	PRIMARY	EQUIP	LOB	ALLOCATION	< 14,326.61>
05/31/2020	ALO	PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	< 4,490.13>
06/30/2020	ALO	PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	< 7,335.41>
07/31/2020	ALO	PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	< 6,085.26>
08/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	< 7,395.01>
598000	Allocation out		600			190	Total Activity: < 77,065.65> Ending Balance: < 77,065.65>
598000	Allocation out		600			220	Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	<	6,622.45>
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	<	1,404.16>
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	<	2,726.41>
04/30/2020	ALO PRPREQ0128	PRIMARY	EQUIP	LOB	ALLOCATION	<	5,135.59>
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	<	1,949.66>
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	<	781.83>
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	<	5,168.95>
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	<	3,054.05>
598000	Allocation out	600		220		Total Activity:	< 26,843.10>
						Ending Balance:	< 26,843.10>
598000	Allocation out	600		230		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	<	2,534.52>
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	<	2,150.13>
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	<	6,013.04>
04/30/2020	ALO PRPREQ0128	PRIMARY	EQUIP	LOB	ALLOCATION	<	1,678.85>
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	<	393.87>
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	<	344.93>
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	<	2,560.98>
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	<	941.18>
598000	Allocation out	600		230		Total Activity:	< 16,617.50>
						Ending Balance:	< 16,617.50>
598000	Allocation out	600		260		Beginning Balance:	0.00
01/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	<	3,025.06>
02/29/2020	ALO PRPREQ0118	PRIMARY	EQUIP	LOB	ALLOCATION	<	1,506.54>
03/31/2020	ALO PRPREQ0120	PRIMARY	EQUIP	LOB	ALLOCATION	<	3,697.45>
04/30/2020	ALO PRPREQ0128	PRIMARY	EQUIP	LOB	ALLOCATION	<	2,381.92>
05/31/2020	ALO PRPREQ0111	PRIMARY	EQUIP	LOB	ALLOCATION	<	3,485.75>
06/30/2020	ALO PRPREQ0116	PRIMARY	EQUIP	LOB	ALLOCATION	<	3,564.22>
07/31/2020	ALO PRPREQ0119	PRIMARY	EQUIP	LOB	ALLOCATION	<	2,983.89>
08/31/2020	ALO PRPREQ0113	PRIMARY	EQUIP	LOB	ALLOCATION	<	2,535.43>
598000	Allocation out	600		260		Total Activity:	< 23,180.26>
						Ending Balance:	< 23,180.26>

\*\*\* ACCOUNT 598000 SUMMARY: Begin Balance = 0.00 Net Activity = < 181,629.85> Ending Balance < 181,629.85> \*\*\*

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
598100	Allocation in	650					Beginning Balance: 0.00
01/31/2020	UPL 1055GG078A	BU1055	1219	Labor Shop Alloca			1,739.00
01/31/2020	ALO PRSCEQ0083			SECONDARY EQUIP LOB ALLOCATION			< 1,739.00>
02/29/2020	UPL 1055GG078A	BU1055	0220	Labor Shop Alloca			1,512.00
02/29/2020	ALO PRSCEQ0082			SECONDARY EQUIP LOB ALLOCATION			< 1,512.00>
03/31/2020	UPL 1055GG078A	BU1055	0320	Labor Shop Alloca			1,356.00
03/31/2020	ALO PRSCEQ0083			SECONDARY EQUIP LOB ALLOCATION			< 1,356.00>
04/30/2020	UPL 1055GG078A	BU1055	0320	Labor Shop Alloca			2,019.26
04/30/2020	ALO PRSCEQ0093			SECONDARY EQUIP LOB ALLOCATION			< 2,019.26>
05/31/2020	UPL 1055GG078A	BU1055	0520	Labor Shop Alloca			1,306.58
05/31/2020	ALO PRSCEQ0080			SECONDARY EQUIP LOB ALLOCATION			< 1,306.58>
06/30/2020	UPL 1055GG078A	BU1055	0620	Labor Shop Alloca			1,306.58
06/30/2020	ALO PRSCEQ0083			SECONDARY EQUIP LOB ALLOCATION			< 1,306.58>
07/31/2020	UPL 1055GG078A	BU1055	0720	Labor Shop Alloca			1,491.00
07/31/2020	ALO PRSCEQ0082			SECONDARY EQUIP LOB ALLOCATION			< 1,491.00>
08/31/2020	UPL 1055GG078A	BU1055	0820	Labor Shop Alloca			3,007.00
08/31/2020	ALO PRSCEQ0080			SECONDARY EQUIP LOB ALLOCATION			< 3,007.00>
598100	Allocation in	650					Total Activity: 0.00 Ending Balance: 0.00
598100	Allocation in	650	120				Beginning Balance: 0.00
01/31/2020	UPL K133LF079A			Container Shop Allocation			10,746.65
01/31/2020	ALO PRSCEQ0083			SECONDARY EQUIP LOB ALLOCATION			328.88
02/29/2020	UPL K133LF079A			Container Shop Allocation			11,314.91
02/29/2020	UPL K133LF079B			Container Shop Allocation			520.24
02/29/2020	ALO PRSCEQ0082			SECONDARY EQUIP LOB ALLOCATION			210.17
03/31/2020	UPL K133LF079A			Container Shop Allocation			18,048.32
03/31/2020	ALO PRSCEQ0083			SECONDARY EQUIP LOB ALLOCATION			184.42
04/30/2020	UPL K133LF079A			Container Shop Allocation			9,840.58
04/30/2020	ALO PRSCEQ0093			SECONDARY EQUIP LOB ALLOCATION			276.64
05/31/2020	UPL K133LF079A			Container Shop Allocation			9,110.36
05/31/2020	ALO PRSCEQ0080			SECONDARY EQUIP LOB ALLOCATION			178.82
06/30/2020	UPL K133LF079A			Container Shop Allocation			6,883.81
06/30/2020	ALO PRSCEQ0083			SECONDARY EQUIP LOB ALLOCATION			177.87
07/31/2020	UPL K133LF079A			Container Shop Allocation			8,985.61
07/31/2020	UPL K133LF079B			Container Shop Allocation			768.65
07/31/2020	ALO PRSCEQ0082			SECONDARY EQUIP LOB ALLOCATION			184.88
08/31/2020	UPL K133LF079A			Container Shop Allocation			10,142.75
08/31/2020	ALO PRSCEQ0080			SECONDARY EQUIP LOB ALLOCATION			439.02

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
598100	Allocation in	650		120			
						Total Activity:	88,342.58
						Ending Balance:	88,342.58
598100	Allocation in	650		160			
						Beginning Balance:	0.00
01/31/2020	UPL K133LF079A Container Shop Allocation						8,073.24
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						191.31
02/29/2020	UPL K133LF079A Container Shop Allocation						8,118.31
02/29/2020	UPL K133LF079B Container Shop Allocation						373.49
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						145.15
03/31/2020	UPL K133LF079A Container Shop Allocation						12,890.69
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						127.46
04/30/2020	UPL K133LF079A Container Shop Allocation						6,998.49
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						183.75
05/31/2020	UPL K133LF079A Container Shop Allocation						6,439.95
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						122.70
06/30/2020	UPL K133LF079A Container Shop Allocation						4,836.08
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						122.94
07/31/2020	UPL K133LF079A Container Shop Allocation						6,266.57
07/31/2020	UPL K133LF079B Container Shop Allocation						535.85
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						126.74
08/31/2020	UPL K133LF079A Container Shop Allocation						7,040.93
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						261.61
598100	Allocation in	650		160			
						Total Activity:	62,855.26
						Ending Balance:	62,855.26
598100	Allocation in	650		175			
						Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						55.89
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						40.82
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						35.26
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						52.50
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						33.94
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						34.01
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						35.78
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						81.19
598100	Allocation in	650		175			
						Total Activity:	369.39
						Ending Balance:	369.39

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
598100	Allocation in	650		190			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						713.66
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						501.98
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						444.77
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						664.34
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						432.05
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						431.60
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						608.33
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						977.28
598100	Allocation in	650		190			Total Activity: 4,774.01 Ending Balance: 4,774.01
598100	Allocation in	650		220			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						384.77
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						261.58
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						248.15
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						371.54
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						237.56
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						241.96
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						232.60
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						556.30
598100	Allocation in	650		220			Total Activity: 2,534.46 Ending Balance: 2,534.46
598100	Allocation in	650		230			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						306.94
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						275.27
04/30/2020	ALO PRSCEQ0093 SECONDARY EQUIP LOB ALLOCATION						409.91
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						262.36
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						258.96
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						257.94
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						601.40
598100	Allocation in	650		230			Total Activity: 2,372.78 Ending Balance: 2,372.78
598100	Allocation in	650		255			Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		64.49
598100	Allocation in	650		255			Total Activity: Ending Balance: 64.49
598100	Allocation in	650		260			Beginning Balance: 0.00
01/31/2020	UPL K133LF079A	Container	Shop	Allocation			5,154.85
02/29/2020	UPL K133LF079A	Container	Shop	Allocation			7,097.88
02/29/2020	UPL K133LF079B	Container	Shop	Allocation			328.69
02/29/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		45.36
03/31/2020	UPL K133LF079A	Container	Shop	Allocation			11,229.62
03/31/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		40.67
04/30/2020	UPL K133LF079A	Container	Shop	Allocation			5,972.24
04/30/2020	ALO PRSCEQ0093	SECONDARY	EQUIP	LOB	ALLOCATION		60.58
05/31/2020	UPL K133LF079A	Container	Shop	Allocation			5,552.78
05/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		39.15
06/30/2020	UPL K133LF079A	Container	Shop	Allocation			4,226.74
06/30/2020	ALO PRSCEQ0083	SECONDARY	EQUIP	LOB	ALLOCATION		39.24
07/31/2020	UPL K133LF079A	Container	Shop	Allocation			5,485.96
07/31/2020	UPL K133LF079B	Container	Shop	Allocation			469.17
07/31/2020	ALO PRSCEQ0082	SECONDARY	EQUIP	LOB	ALLOCATION		44.73
08/31/2020	UPL K133LF079A	Container	Shop	Allocation			6,212.67
08/31/2020	ALO PRSCEQ0080	SECONDARY	EQUIP	LOB	ALLOCATION		90.20
598100	Allocation in	650		260			Total Activity: Ending Balance: 52,090.53
598100	Allocation in	700					Beginning Balance: 0.00
01/31/2020	UPL 1055GG078A	BU1055	1219	Labor	Shop	Alloca	244.00
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		< 244.00 >
02/29/2020	UPL 1055GG078A	BU1055	0220	Labor	Shop	Alloca	0.00
03/31/2020	UPL 1055GG078A	BU1055	0320	Labor	Shop	Alloca	323.00
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		< 323.00 >
04/30/2020	UPL 1055GG078A	BU1055	0320	Labor	Shop	Alloca	179.95
04/30/2020	ALO PROPS00134	OPS	SUPPORT	LOB	ALLOCATION		< 179.95 >
05/31/2020	UPL 1055GG078A	BU1055	0520	Labor	Shop	Alloca	20.79
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		< 20.79 >
06/30/2020	UPL 1055GG078A	BU1055	0620	Labor	Shop	Alloca	118.78
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		< 118.78 >
07/31/2020	UPL 1055GG078A	BU1055	0720	Labor	Shop	Alloca	186.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
07/31/2020	ALO	PROPS00120	OPS SUPPORT	LOB ALLOCATION			< 186.00 >
08/31/2020	UPL	1055GG078A	BU1055 0820	Labor Shop Alloca			0.00
598100	Allocation in	700					Total Activity: 0.00 Ending Balance: 0.00
598100	Allocation in	700		120			Beginning Balance: 0.00
01/31/2020	UPL	K133LF042A	Allocate CDC				3,182.50
01/31/2020	ALO	PROPS00116	OPS SUPPORT	LOB ALLOCATION			29.88
02/29/2020	UPL	K133LF042A	Allocate CDC				3,608.11
03/31/2020	UPL	K133LF042A	Allocate CDC				3,763.70
03/31/2020	ALO	PROPS00121	OPS SUPPORT	LOB ALLOCATION			36.12
04/30/2020	UPL	K133LF042A	Allocate CDC				4,051.23
04/30/2020	ALO	PROPS00134	OPS SUPPORT	LOB ALLOCATION			20.89
05/31/2020	UPL	K133LF042A	Allocate CDC				2,635.00
05/31/2020	ALO	PROPS00114	OPS SUPPORT	LOB ALLOCATION			2.32
06/30/2020	UPL	K133LF042A	Allocate CDC				3,316.54
06/30/2020	ALO	PROPS00117	OPS SUPPORT	LOB ALLOCATION			13.01
07/31/2020	UPL	K133LF042A	Allocate CDC				3,074.65
07/31/2020	ALO	PROPS00120	OPS SUPPORT	LOB ALLOCATION			19.34
08/31/2020	UPL	K133LF042A	Allocate CDC				3,339.36
598100	Allocation in	700		120			Total Activity: 27,092.65 Ending Balance: 27,092.65
598100	Allocation in	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS SUPPORT	LOB ALLOCATION			17.43
03/31/2020	ALO	PROPS00121	OPS SUPPORT	LOB ALLOCATION			24.79
04/30/2020	ALO	PROPS00134	OPS SUPPORT	LOB ALLOCATION			13.91
05/31/2020	ALO	PROPS00114	OPS SUPPORT	LOB ALLOCATION			1.60
06/30/2020	ALO	PROPS00117	OPS SUPPORT	LOB ALLOCATION			8.99
07/31/2020	ALO	PROPS00120	OPS SUPPORT	LOB ALLOCATION			13.27
598100	Allocation in	700		160			Total Activity: 79.99 Ending Balance: 79.99
598100	Allocation in	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS SUPPORT	LOB ALLOCATION			4.98
03/31/2020	ALO	PROPS00121	OPS SUPPORT	LOB ALLOCATION			6.91



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
04/30/2020	ALO	PROPS00134	OPS	SUPPORT	LOB	ALLOCATION	4.03	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	0.45	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	2.53	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	3.77	
598100	Allocation in	700		175			Total Activity: Ending Balance:	22.67 22.67
598100	Allocation in	700		190			Beginning Balance:	0.00
01/31/2020	UPL	K133LF042A	Allocate	CDC			7,118.71	
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	64.74	
02/29/2020	UPL	K133LF042A	Allocate	CDC			8,452.64	
03/31/2020	UPL	K133LF042A	Allocate	CDC			8,826.11	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	86.95	
04/30/2020	UPL	K133LF042A	Allocate	CDC			8,062.20	
04/30/2020	ALO	PROPS00134	OPS	SUPPORT	LOB	ALLOCATION	50.21	
05/31/2020	UPL	K133LF042A	Allocate	CDC			5,980.78	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	5.62	
06/30/2020	UPL	K133LF042A	Allocate	CDC			7,548.70	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	31.64	
07/31/2020	UPL	K133LF042A	Allocate	CDC			6,694.57	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	63.75	
08/31/2020	UPL	K133LF042A	Allocate	CDC			7,812.87	
598100	Allocation in	700		190			Total Activity: Ending Balance:	60,799.49 60,799.49
598100	Allocation in	700		220			Beginning Balance:	0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	37.35	
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	48.34	
04/30/2020	ALO	PROPS00134	OPS	SUPPORT	LOB	ALLOCATION	28.03	
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	3.09	
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	17.72	
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	24.43	
598100	Allocation in	700		220			Total Activity: Ending Balance:	158.96 158.96
598100	Allocation in	700		230			Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	34.86
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	53.66
04/30/2020	ALO	PROPS00134	OPS	SUPPORT	LOB	ALLOCATION	30.97
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	3.41
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	18.99
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	27.03

598100	Allocation in	700		230			Total Activity:	168.92
							Ending Balance:	168.92

598100	Allocation in	700		260			Beginning Balance:	0.00
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01/31/2020	UPL	K133LF042A	Allocate	CDC			4,232.76
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	54.76
02/29/2020	UPL	K133LF042A	Allocate	CDC			4,599.88
03/31/2020	UPL	K133LF042A	Allocate	CDC			4,537.59
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	66.23
04/30/2020	UPL	K133LF042A	Allocate	CDC			3,708.62
04/30/2020	ALO	PROPS00134	OPS	SUPPORT	LOB	ALLOCATION	31.91
05/31/2020	UPL	K133LF042A	Allocate	CDC			3,240.15
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	4.30
06/30/2020	UPL	K133LF042A	Allocate	CDC			4,234.79
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	25.90
07/31/2020	UPL	K133LF042A	Allocate	CDC			3,586.96
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	34.41
08/31/2020	UPL	K133LF042A	Allocate	CDC			3,988.38

598100	Allocation in	700		260			Total Activity:	32,346.64
							Ending Balance:	32,346.64

\*\*\* ACCOUNT 598100 SUMMARY: Begin Balance = 0.00 Net Activity = 334,072.82 Ending Balance = 334,072.82 \*\*\*

599075	Gain-Loss on Lease Update	790					Beginning Balance:	0.00
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04/12/2020	LSE	LSE2812425	CRE	4854D_Pacific	NW_Real	Esta	14,091.55
04/13/2020	LSE	LSE2812426	CRE	4854D_Pacific	NW_Real	Esta	< 14,091.55 >
05/01/2020	LSE	LSE2914330	CRE	4854D_Pacific	NW_Real	Esta	14,091.54
05/31/2020	UPL	1055GG095K	LSE2914330				< 14,091.54 >
06/01/2020	UPL	1055GG095K	LSE2914330				14,091.54
06/30/2020	UPL	1055GG095B	CRE	4854D_Pacific	NW_Real	Esta	< 14,091.55 >
06/30/2020	ALO	FNLALO0128	FINAL	LOB	ALLOCATION	- OPERD	0.01
07/01/2020	UPL	1055GG095B	CRE	4854D_Pacific	NW_Real	Esta	14,091.55

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
07/31/2020	UPL 1055GG095K CRE 4854D_Pacific NW_Real Esta						< 14,091.55>
599075	Gain-Loss on Lease Update	790					Total Activity: 0.00 Ending Balance: 0.00
599075	Gain-Loss on Lease Update	790		275			Beginning Balance: 0.00
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						< 0.01>
599075	Gain-Loss on Lease Update	790		275			Total Activity: < 0.01> Ending Balance: < 0.01>
*** ACCOUNT 599075 SUMMARY: Begin Balance = 0.00 Net Activity = < 0.01> Ending Balance < 0.01> ***							

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
599900	Unallocated IC Charges	790					Beginning Balance: 0.00
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES						1,588.53
01/22/2020	UPL CASH0122 BOA-MISC CHECK-State of Washin						< 242.99>
01/31/2020	ELE BIB2499537 Elemos Actual Billings						< 185.25>
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	26344734	IAC1229130-3422300	WASTE MANAGEMENT INC	DRY WASTE - LOOSE			< 116.25>
	26345534	IAC1221625-3409289	WASTE MANAGEMENT INC	OCC - COMPACTOR			< 69.00>
01/31/2020	UPL K133LF073A SUMMARY ENTRY FROM RECEIVABLES						< 1,588.53>
01/31/2020	UPL K133LF073A BOA-MISC CHECK State of WA						242.99
01/31/2020	UPL K133LF073A Elemos Actual Billing						185.25
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES						773.94
02/29/2020	ELE BIB2604116 Elemos Actual Billings						< 232.15>
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	27537205	IAC1276738-3571770	WASTE MANAGEMENT INC	DRY WASTE - LOOSE			< 93.25>
	27544160	IAC1286516-3598442	WASTE MANAGEMENT INC	OCC - COMPACTOR			< 138.90>
02/29/2020	UPL K133LF073A SUMMARY ENTRY FROM RECEIVABLES						< 773.94>
02/29/2020	UPL K133LF073A Elemos Actual Billings						232.15
03/05/2020	UPL CASH0305 BOA-MISC CHECK-State of Washin						< 254.50>
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES						669.99
03/31/2020	ELE BIB2714992 Elemos Actual Billings						< 125.55>
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	28726235	IAC1326308-3719608	WASTE MANAGEMENT INC	DRY WASTE - LOOSE			< 91.25>
	28731964	IAC1332794-3735943	WASTE MANAGEMENT INC	OCC - COMPACTOR			24.50
	28732014	IAC1332809-3735958	WASTE MANAGEMENT INC	OCC - COMPACTOR			< 58.80>
03/31/2020	UPL COJRM002 WC - ON VISOR						14,250.00
03/31/2020	UPL COJRM002 WC - ON VISOR						14,250.00
03/31/2020	UPL K133LF039A 03-2020 WC - On Visor						< 14,250.00>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/31/2020	UPL K133LF039A	03-2020	WC - On Visor			<	14,250.00>
03/31/2020	UPL K133LF068A	BOA-MISC	CHECK State of Wash				254.50
03/31/2020	UPL K133LF073A	SUMMARY	ENTRY FROM RECEIVABLES			<	669.99>
03/31/2020	UPL K133LF073A	Elemos	Actual Billings				125.55
04/17/2020	CNV AR~04/20	SUMMARY	ENTRY FROM RECEIVABLES				734.80
04/23/2020	UPL CASH0423	BOA-MISC	CHECK-State of Washin			<	7.52>
04/30/2020	UPL 4949BB112	2019	Kiewit				2,180.59
04/30/2020	UPL 4949BB112	2019	M A Mortenson				6.45
04/30/2020	ELE BIB2817356	Elemos	Actual Billings			<	116.25>
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	29796983	IAC1378481-3876214	WASTE MANAGEMENT INC	DRY WASTE - LOOSE		<	62.00>
	29796987	IAC1378482-3876215	WASTE MANAGEMENT INC	DRY WASTE - LOOSE		<	54.25>
04/30/2020	UPL COJRM002	WC - ON	VISOR				7,500.00
04/30/2020	UPL COJRM002	WC - ON	VISOR				7,500.00
04/30/2020	UPL K133LF039A	04-2020	WC - On Visor			<	7,500.00>
04/30/2020	UPL K133LF039A	04-2020	WC - On Visor			<	7,500.00>
04/30/2020	UPL K133LF068A	BOA-MISC	CHECK State of Wash				7.52
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	443.73>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	2,051.49>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	548.31>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	9,068.95>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	301.60>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	259.50>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	1,009.38>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	306.40>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	1.05>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	2.95>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	1.26>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	22.77>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	42.74>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	535.77>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	89.46>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	24.45>
04/30/2020	UPL K133LF068A	Pers Prop	Tax Apr 2020			<	20.68>
04/30/2020	UPL K133LF072A	2019	Kiewit			<	2,180.59>
04/30/2020	UPL K133LF072A	2019	M A Mortenson			<	6.45>
04/30/2020	UPL K133LF073A	SUMMARY	ENTRY FROM RECEIVABLES			<	734.80>
04/30/2020	UPL K133LF073A	Elemos	Actual Billings				116.25
04/30/2020	UPL K133LF073A	Real Estate	April 2020			<	33,400.75>
04/30/2020	UPL PPT2020-04	Pers Prop	Tax Apr 2020				443.73
04/30/2020	UPL PPT2020-04	Pers Prop	Tax Apr 2020				2,051.49
04/30/2020	UPL PPT2020-04	Pers Prop	Tax Apr 2020				548.31
04/30/2020	UPL PPT2020-04	Pers Prop	Tax Apr 2020				9,068.95
04/30/2020	UPL PPT2020-04	Pers Prop	Tax Apr 2020				301.60
04/30/2020	UPL PPT2020-04	Pers Prop	Tax Apr 2020				259.50

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	UPL PPT2020-04 Pers Prop Tax Apr 2020						1,009.38
04/30/2020	UPL PPT2020-04 Pers Prop Tax Apr 2020						306.40
04/30/2020	UPL PPT2020-04 Pers Prop Tax Apr 2020						1.05
04/30/2020	UPL PPT2020-04 Pers Prop Tax Apr 2020						2.95
04/30/2020	UPL PPT2020-04 Pers Prop Tax Apr 2020						1.26
04/30/2020	UPL PPT2020-04 Pers Prop Tax Apr 2020						22.77
04/30/2020	UPL PPT2020-04 Pers Prop Tax Apr 2020						42.74
04/30/2020	UPL PPT2020-04 Pers Prop Tax Apr 2020						535.77
04/30/2020	UPL PPT2020-04 Pers Prop Tax Apr 2020						89.46
04/30/2020	UPL PPT2020-04 Pers Prop Tax Apr 2020						24.45
04/30/2020	UPL PPT2020-04 Pers Prop Tax Apr 2020						20.68
04/30/2020	UPL RE04320 Real Estate Tax April 2020						33,400.75
05/18/2020	CNV AR~05/20 SUMMARY ENTRY FROM RECEIVABLES						575.38
05/31/2020	ELE BIB2918061 Elemos Actual Billings						126.50
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	30780425	IAC1429926-4018507	WASTE MANAGEMENT INC	OCC - COMPACTOR		126.50	
05/31/2020	UPL COJRM002 WC - ON VISOR						13,500.00
05/31/2020	UPL COJRM002 WC - ON VISOR						7,500.00
05/31/2020	UPL COJRM002 WC - ON VISOR						14,250.00
05/31/2020	UPL COJRM002 WC - ON VISOR						6,750.00
05/31/2020	UPL K133LF039A 05-2020 WC - On Visor			<			13,500.00>
05/31/2020	UPL K133LF039A 05-2020 WC - On Visor			<			7,500.00>
05/31/2020	UPL K133LF039A 05-2020 WC - On Visor			<			14,250.00>
05/31/2020	UPL K133LF039A 05-2020 WC - On Visor			<			6,750.00>
05/31/2020	UPL K133LF073A SUMMARY ENTRY FROM RECEIVABLES			<			575.38>
05/31/2020	UPL K133LF073A Elemos Actual Billings			<			126.50>
06/16/2020	CNV AR~06/20 SUMMARY ENTRY FROM RECEIVABLES						581.81
06/30/2020	ELE BIB3024876 Elemos Actual Billings						135.45
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	31792954	IAC1475883-4155001	WASTE MANAGEMENT INC	OCC - COMPACTOR		135.45	
06/30/2020	UPL COJRM002 WC - ON VISOR						15,000.00
06/30/2020	UPL COJRM002 WC - ON VISOR						7,500.00
06/30/2020	UPL K133LF039A 06-2020 WC - On Visor			<			15,000.00>
06/30/2020	UPL K133LF039A 06-2020 WC - On Visor			<			7,500.00>
06/30/2020	UPL K133LF073A SUMMARY ENTRY FROM RECEIVABLES			<			581.81>
06/30/2020	UPL K133LF073A Elemos Actual Billings			<			135.45>
07/17/2020	CNV AR~07/20 SUMMARY ENTRY FROM RECEIVABLES						773.27
07/31/2020	ELE BIB3132163 Elemos Actual Billings			<			46.00>
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	32804914	IAC1520227-4279316	WASTE MANAGEMENT INC	DRY WASTE - LOOSE	<		46.00>
07/31/2020	UPL COJRM002 WC - ON VISOR						15,000.00
07/31/2020	UPL K133LF039A 07-2020 WC - On Visor			<			15,000.00>
07/31/2020	UPL K133LF073A Elemos Actual Billings						46.00
07/31/2020	UPL K133LF073A SUMMARY ENTRY FROM RECEIVABLES			<			773.27>
08/17/2020	CNV AR~08/20 SUMMARY ENTRY FROM RECEIVABLES						613.38

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/20/2020	UPL CASH0820	BOA-MISC CHECK-United States	T				< 44,667.15>
08/31/2020	ELE BIB3232382	Elemos Actual Billings					< 83.70>
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	33854024	IAC1568760-4422816	WASTE MANAGEMENT INC	OCC - COMPACTOR			< 43.60>
	33864977	IAC1566233-4412304	WASTE MANAGEMENT INC	DRY WASTE - LOOSE			< 92.50>
	33869246	IAC1568708-4422764	WASTE MANAGEMENT INC	OCC - COMPACTOR			52.40
08/31/2020	UPL COJRM002	WC - ON VISOR					12,750.00
08/31/2020	UPL COJRM002	WC - ON VISOR					11,250.00
08/31/2020	UPL COJRM002	WC - ON VISOR					7,500.00
08/31/2020	UPL K133LF039A	08-2020 WC - On Visor				<	12,750.00>
08/31/2020	UPL K133LF039A	08-2020 WC - On Visor				<	11,250.00>
08/31/2020	UPL K133LF039A	08-2020 WC - On Visor				<	7,500.00>
08/31/2020	UPL K133LF073A	BOA-MISC CHECK United States					44,667.15
08/31/2020	UPL K133LF073A	Elemos Actual Billings					83.70
08/31/2020	UPL K133LF073A	SUMMARY ENTRY FROM RECEIVABLES				<	613.38>
599900	Unallocated IC Charges	790					Total Activity: 0.00
							Ending Balance: 0.00

\*\*\* ACCOUNT 599900 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
611010	Wages - Hourly G&A	900					Beginning Balance: 0.00
01/01/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl					2,944.27
01/01/2020	PR PRACR56430	Payroll Accrual Journal				<	2,944.27>
01/10/2020	PR PAY2399377	HR Payroll/Benefits Journal					266.72
01/17/2020	PR PAY2426018	HR Payroll/Benefits Journal					732.48
01/24/2020	PR PAY2460570	HR Payroll/Benefits Journal					859.51
01/31/2020	UPL 1055GG041A	Prod Code Rcl				<	4,142.91>
01/31/2020	UPL 1055GG041A	Prod Code Rcl					0.00
01/31/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl				<	2,284.20>
01/31/2020	PR PAY2477617	HR Payroll/Benefits Journal					2,284.20
01/31/2020	PR PRACR77618	Payroll Accrual Journal					2,284.20
02/01/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl					2,284.20
02/01/2020	PR PRACR77618	Payroll Accrual Journal				<	2,284.20>
02/07/2020	PR PAY2509590	HR Payroll/Benefits Journal					3,097.20
02/14/2020	PR PAY2534504	HR Payroll/Benefits Journal					2,377.03
02/21/2020	PR PAY2563043	HR Payroll/Benefits Journal					2,281.36
02/28/2020	PR PAY2581404	HR Payroll/Benefits Journal					14,557.24
02/29/2020	UPL 1055GG041A	Prod Code Rcl				<	22,312.83>
02/29/2020	UPL 1055GG041A	Prod Code Rcl					0.00
02/29/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl				<	14,557.24>
02/29/2020	PR PRACR81405	Payroll Accrual Journal					14,557.24

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03/01/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl					14,557.24
03/01/2020	PR PRACR81405	Payroll Accrual Journal				<	14,557.24>
03/06/2020	PR PAY2609683	HR Payroll/Benefits Journal					5,186.97
03/13/2020	PR PAY2639175	HR Payroll/Benefits Journal					2,205.76
03/20/2020	PR PAY2671285	HR Payroll/Benefits Journal					2,254.73
03/27/2020	PR PAY2692264	HR Payroll/Benefits Journal					266.72
03/31/2020	UPL 1055GG041A	Prod Code Rcl				<	9,914.18>
03/31/2020	UPL 1055GG041A	Prod Code Rcl					0.00
03/31/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl				<	373.41>
03/31/2020	PR PRACR92265	Payroll Accrual Journal					373.41
04/01/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl					373.41
04/01/2020	PR PRACR92265	Payroll Accrual Journal				<	373.41>
04/17/2020	PR PAY2759113	HR Payroll/Benefits Journal					274.72
04/30/2020	UPL 1055GG041A	Prod Code Rcl				<	274.72>
04/30/2020	UPL 1055GG041A	Prod Code Rcl					0.00
04/30/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl					0.00
05/01/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl					0.00
05/15/2020	PR PAY2860875	HR Payroll/Benefits Journal					42.93
05/29/2020	PR PAY2900125	HR Payroll/Benefits Journal					1,971.04
05/31/2020	UPL 1055GG041A	Prod Code Rcl				<	2,013.97>
05/31/2020	UPL 1055GG041A	Prod Code Rcl					0.00
05/31/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl				<	1,971.04>
05/31/2020	PR PRACR00126	Payroll Accrual Journal					1,971.04
06/01/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl					1,971.04
06/01/2020	PR PRACR00126	Payroll Accrual Journal				<	1,971.04>
06/19/2020	PR PAY2978545	HR Payroll/Benefits Journal					828.61
06/26/2020	PR PAY3001408	HR Payroll/Benefits Journal					1,354.68
06/30/2020	UPL 1055GG041A	Prod Code Rcl				<	2,183.29>
06/30/2020	UPL 1055GG041A	Prod Code Rcl					0.00
06/30/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl				<	1,896.56>
06/30/2020	PR PRACR01409	Payroll Accrual Journal					1,896.56
07/01/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl					1,896.56
07/01/2020	PR PRACR01409	Payroll Accrual Journal				<	1,896.56>
07/03/2020	PR PAY3022615	HR Payroll/Benefits Journal					291.89
07/10/2020	PR PAY3041985	HR Payroll/Benefits Journal					848.16
07/31/2020	UPL 1055GG041A	Prod Code Rcl				<	1,140.05>
07/31/2020	UPL 1055GG041A	Prod Code Rcl					0.00
08/07/2020	PR PAY3141497	HR Payroll/Benefits Journal					549.44
08/14/2020	PR PAY3162977	HR Payroll/Benefits Journal					274.72
08/21/2020	PR PAY3185350	HR Payroll/Benefits Journal					1,833.01
08/28/2020	PR PAY3208644	HR Payroll/Benefits Journal					686.80
08/31/2020	UPL 1055GG041A	Prod Code Rcl				<	3,343.97>
08/31/2020	UPL 1055GG041A	Prod Code Rcl					0.00
08/31/2020	UPL 1055GG041B	Payroll Acr - Prod Code Rcl				<	824.16>
08/31/2020	PR PRACR08645	Payroll Accrual Journal					824.16

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
611010	Wages - Hourly G&A	900					
						Total Activity:	0.00
						Ending Balance:	0.00

\*\*\* ACCOUNT 611010 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
611510	Wages - Overtime G&A	900					
						Beginning Balance:	0.00
01/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						1,095.29
01/01/2020	PR PRACR56430 Payroll Accrual Journal					<	1,095.29>
01/10/2020	PR PAY2399377 HR Payroll/Benefits Journal						104.02
01/24/2020	PR PAY2460570 HR Payroll/Benefits Journal						117.52
01/31/2020	UPL 1055GG041A Prod Code Rcl					<	1,309.44>
01/31/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	1,087.90>
01/31/2020	PR PAY2477617 HR Payroll/Benefits Journal						1,087.90
01/31/2020	PR PRACR77618 Payroll Accrual Journal						1,087.90
02/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						1,087.90
02/01/2020	PR PRACR77618 Payroll Accrual Journal					<	1,087.90>
02/07/2020	PR PAY2509590 HR Payroll/Benefits Journal						1,452.85
02/14/2020	PR PAY2534504 HR Payroll/Benefits Journal						831.42
02/21/2020	PR PAY2563043 HR Payroll/Benefits Journal						671.07
02/28/2020	PR PAY2581404 HR Payroll/Benefits Journal						3,992.14
02/29/2020	UPL 1055GG041A Prod Code Rcl					<	6,947.48>
02/29/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	3,992.14>
02/29/2020	PR PRACR81405 Payroll Accrual Journal						3,992.14
03/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						3,992.14
03/01/2020	PR PRACR81405 Payroll Accrual Journal					<	3,992.14>
03/06/2020	PR PAY2609683 HR Payroll/Benefits Journal						2,587.14
03/13/2020	PR PAY2639175 HR Payroll/Benefits Journal						874.20
03/20/2020	PR PAY2671285 HR Payroll/Benefits Journal						953.09
03/27/2020	PR PAY2692264 HR Payroll/Benefits Journal						170.03
03/31/2020	UPL 1055GG041A Prod Code Rcl					<	4,584.46>
03/31/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	238.04>
03/31/2020	PR PRACR92265 Payroll Accrual Journal						238.04
04/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						238.04
04/01/2020	PR PRACR92265 Payroll Accrual Journal					<	238.04>
04/17/2020	PR PAY2759113 HR Payroll/Benefits Journal						147.83
04/30/2020	UPL 1055GG041A Prod Code Rcl					<	147.83>
04/30/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
05/01/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl						0.00
05/29/2020	PR PAY2900125 HR Payroll/Benefits Journal						949.36
05/31/2020	UPL 1055GG041A Prod Code Rcl					<	949.36>
05/31/2020	UPL 1055GG041B Payroll Acr - Prod Code Rcl					<	949.36>



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
05/31/2020	PR	PRACR00126		Payroll		Accrual Journal	949.36
06/01/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	949.36
06/01/2020	PR	PRACR00126		Payroll		Accrual Journal	< 949.36>
06/19/2020	PR	PAY2978545		HR		Payroll/Benefits Journal	253.74
06/26/2020	PR	PAY3001408		HR		Payroll/Benefits Journal	635.30
06/30/2020	UPL	1055GG041A		Prod		Code Rcl	889.04
06/30/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	< 889.42>
06/30/2020	UPL	1055GG041C		RC		labor cost	< 1,778.08>
06/30/2020	PR	PRACR01409		Payroll		Accrual Journal	889.42
07/01/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	889.42
07/01/2020	PR	PRACR01409		Payroll		Accrual Journal	< 889.42>
07/03/2020	PR	PAY3022615		HR		Payroll/Benefits Journal	105.60
07/10/2020	PR	PAY3041985		HR		Payroll/Benefits Journal	482.25
07/31/2020	UPL	1055GG041A		Prod		Code Rcl	< 587.85>
08/07/2020	PR	PAY3141497		HR		Payroll/Benefits Journal	463.59
08/14/2020	PR	PAY3162977		HR		Payroll/Benefits Journal	282.96
08/21/2020	PR	PAY3185350		HR		Payroll/Benefits Journal	705.22
08/31/2020	UPL	1055GG041A		Prod		Code Rcl	< 1,451.77>
611510	Wages - Overtime G&A	900					Total Activity: 0.00
							Ending Balance: 0.00

\*\*\* ACCOUNT 611510 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
615000	Payroll Tax Expense	900					Beginning Balance: 0.00
01/01/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	259.11
01/01/2020	PR	PRACR56430		Payroll		Accrual Journal	< 259.11>
01/10/2020	PR	PAY2399377		HR		Payroll/Benefits Journal	32.53
01/17/2020	PR	PAY2426018		HR		Payroll/Benefits Journal	65.90
01/24/2020	PR	PAY2460570		HR		Payroll/Benefits Journal	87.52
01/31/2020	UPL	1055GG041A		Prod		Code Rcl	< 472.92>
01/31/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	< 286.97>
01/31/2020	PR	PAY2477617		HR		Payroll/Benefits Journal	286.97
01/31/2020	PR	PRACR77618		Payroll		Accrual Journal	286.97
02/01/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	286.97
02/01/2020	PR	PRACR77618		Payroll		Accrual Journal	< 286.97>
02/07/2020	PR	PAY2509590		HR		Payroll/Benefits Journal	373.95
02/14/2020	PR	PAY2534504		HR		Payroll/Benefits Journal	262.04
02/21/2020	PR	PAY2563043		HR		Payroll/Benefits Journal	247.89
02/28/2020	PR	PAY2581404		HR		Payroll/Benefits Journal	1,121.11
02/29/2020	UPL	1055GG041A		Prod		Code Rcl	< 2,004.99>
02/29/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	< 1,121.11>

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02/29/2020	PR	PRACR81405		Payroll		Accrual Journal	1,121.11
03/01/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	1,121.11
03/01/2020	PR	PRACR81405		Payroll		Accrual Journal	< 1,121.11>
03/06/2020	PR	PAY2609683		HR		Payroll/Benefits Journal	635.68
03/13/2020	PR	PAY2639175		HR		Payroll/Benefits Journal	248.13
03/20/2020	PR	PAY2671285		HR		Payroll/Benefits Journal	265.79
03/27/2020	PR	PAY2692264		HR		Payroll/Benefits Journal	36.21
03/31/2020	UPL	1055GG041A		Prod Code		Rcl	< 1,185.81>
03/31/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	< 50.71>
03/31/2020	PR	PRACR92265		Payroll		Accrual Journal	50.71
04/01/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	50.71
04/01/2020	PR	PRACR92265		Payroll		Accrual Journal	< 50.71>
04/17/2020	PR	PAY2759113		HR		Payroll/Benefits Journal	35.01
04/30/2020	UPL	1055GG041A		Prod Code		Rcl	< 35.01>
04/30/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	0.00
05/01/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	0.00
05/15/2020	PR	PAY2860875		HR		Payroll/Benefits Journal	3.55
05/29/2020	PR	PAY2900125		HR		Payroll/Benefits Journal	241.98
05/31/2020	UPL	1055GG041A		Prod Code		Rcl	< 245.53>
05/31/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	< 241.98>
05/31/2020	PR	PRACR00126		Payroll		Accrual Journal	241.98
06/01/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	241.98
06/01/2020	PR	PRACR00126		Payroll		Accrual Journal	< 241.98>
06/19/2020	PR	PAY2978545		HR		Payroll/Benefits Journal	89.69
06/26/2020	PR	PAY3001408		HR		Payroll/Benefits Journal	164.90
06/30/2020	UPL	1055GG041A		Prod Code		Rcl	< 254.59>
06/30/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	< 230.87>
06/30/2020	PR	PRACR01409		Payroll		Accrual Journal	230.87
07/01/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	230.87
07/01/2020	PR	PRACR01409		Payroll		Accrual Journal	< 230.87>
07/03/2020	PR	PAY3022615		HR		Payroll/Benefits Journal	< 117.08>
07/10/2020	PR	PAY3041985		HR		Payroll/Benefits Journal	105.76
07/31/2020	UPL	1055GG041A		Prod Code		Rcl	11.32
08/07/2020	PR	PAY3141497		HR		Payroll/Benefits Journal	75.90
08/14/2020	PR	PAY3162977		HR		Payroll/Benefits Journal	42.62
08/21/2020	PR	PAY3185350		HR		Payroll/Benefits Journal	197.93
08/28/2020	PR	PAY3208644		HR		Payroll/Benefits Journal	53.56
08/31/2020	UPL	1055GG041A		Prod Code		Rcl	< 370.01>
08/31/2020	UPL	1055GG041B		Payroll		Acr - Prod Code Rcl	< 64.27>
08/31/2020	PR	PRACR08645		Payroll		Accrual Journal	64.27
615000	Payroll Tax Expense	900					Total Activity: 0.00
							Ending Balance: 0.00

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Account Description Department Oper Unit Product Affiliate Project Balance

\*\*\* ACCOUNT 615000 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 \*\*\*

660000 Advertising 800 Beginning Balance: 0.00

04/27/2020 PC PC12805413 JPMC USA P-Card Transactions 345.00  
Trans ID Post Date CardMask Merchant Reconciler/Voucher Amount  
 3038987743001-01 04/23/2020 BASU NABANITA SOUND PUBLISHING ADVERTISING FEE FOR DIGITA 345.00

04/27/2020 TAX SBX2809644 Sales and Use Tax - Sabrix 34.50  
 04/30/2020 ALO FNLALO0119 FINAL LOB ALLOCATION - OPERD < 379.50>  
 05/15/2020 AP APA2870225 AP Voucher Interface 975.00

Voucher Invoice PO ID Vendor Name Item Descr Amount  
 01801839 2539 2133286369 Artifex Design Inc FEDERAL WAY MIRROR 8 DIGITAL A 975.00  
 05/31/2020 ALO FNLALO0122 FINAL LOB ALLOCATION - OPERD < 975.00>

660000 Advertising 800 Total Activity: 0.00  
 Ending Balance: 0.00

660000 Advertising 800 120 Beginning Balance: 0.00

04/30/2020 ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD 120.40  
 05/31/2020 ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD 299.36

660000 Advertising 800 120 Total Activity: 419.76  
 Ending Balance: 419.76

660000 Advertising 800 160 Beginning Balance: 0.00

04/30/2020 ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD 15.02  
 05/31/2020 ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD 35.78

660000 Advertising 800 160 Total Activity: 50.80  
 Ending Balance: 50.80

660000 Advertising 800 175 Beginning Balance: 0.00

04/30/2020 ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD 2.03  
 05/31/2020 ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD 5.01

660000 Advertising 800 175 Total Activity: 7.04  
 Ending Balance: 7.04

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
660000	Advertising	800		190			Beginning Balance: 0.00
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						108.41
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						264.67
660000	Advertising	800		190			Total Activity: 373.08 Ending Balance: 373.08
660000	Advertising	800		220			Beginning Balance: 0.00
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						0.99
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						2.24
660000	Advertising	800		220			Total Activity: 3.23 Ending Balance: 3.23
660000	Advertising	800		230			Beginning Balance: 0.00
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						13.36
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						35.97
660000	Advertising	800		230			Total Activity: 49.33 Ending Balance: 49.33
660000	Advertising	800		255			Beginning Balance: 0.00
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						25.23
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						67.48
660000	Advertising	800		255			Total Activity: 92.71 Ending Balance: 92.71
660000	Advertising	800		260			Beginning Balance: 0.00
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						94.06
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						264.49
660000	Advertising	800		260			Total Activity: 358.55 Ending Balance: 358.55

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Account Description Department Oper Unit Product Affiliate Project Balance

\*\*\* ACCOUNT 660000 SUMMARY: Begin Balance = 0.00 Net Activity = 1,354.50 Ending Balance = 1,354.50 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
661500	Collection Expense	900					Beginning Balance: 0.00
01/17/2020	CNV AR~01/20						112.60
01/31/2020	ALO FNLALO0131						< 112.60>
02/11/2020	AP APA2533213						70.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01365321	8129065679	2133271722	SHRED-IT USA	ACCT# 11116344 SHREDDING COLLE		70.40
02/17/2020	CNV AR~02/20						2,251.20
02/29/2020	UPL 1055GG124A						< 70.40>
02/29/2020	ALO FNLALO0122						< 2,251.20>
03/05/2020	AP APA2618213						35.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01475294	8129283607	2133271722	SHRED-IT USA	ACCT# 11116344 SHREDDING COLLE		35.20
03/19/2020	CNV AR~03/20						56.30
03/31/2020	UPL 1055GG124A						< 35.20>
03/31/2020	ALO FNLALO0132						< 56.30>
04/17/2020	CNV AR~04/20						56.30
04/29/2020	AP APA2808725						35.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01709205	8129493671	2133271722	SHRED-IT USA	ACCT# 11116344 SHREDDING COLLE		35.20
04/30/2020	UPL 1055GG124A						< 35.20>
04/30/2020	ALO FNLALO0119						< 56.30>
05/06/2020	AP APA2834880						35.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01748755	8129666770	2133271722	SHRED-IT USA	ACCT# 11116344 SHREDDING COLLE		35.20
05/31/2020	UPL 1055GG124A						< 35.20>
06/05/2020	AP APA2939582						35.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01887120	8129814358	2133271722	SHRED-IT USA	ACCT# 11116344 SHREDDING COLLE		35.20
06/16/2020	CNV AR~06/20						5.52
06/30/2020	UPL 1055GG124A						< 35.20>
06/30/2020	ALO FNLALO0128						< 5.52>
07/07/2020	AP APA3040826						35.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02023292	8129982564	2133271722	SHRED-IT USA	ACCT# 11116344 SHREDDING COLLE		35.20
07/31/2020	UPL 1055GG124A						< 35.20>
08/05/2020	AP APA3145290						35.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	02155042	8180169151	2133271722	SHRED-IT USA	ACCT# 11116344 SHREDDING COLLE		35.20
08/31/2020	UPL 1055GG124A						< 35.20>
661500	Collection Expense	900					Total Activity: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	0.00
661500	Collection Expense	900		120		Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						34.98
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						712.79
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						17.83
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						17.86
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						1.68
661500	Collection Expense	900		120		Total Activity:	785.14
						Ending Balance:	785.14
661500	Collection Expense	900		160		Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						4.76
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						101.62
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						2.42
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						2.23
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.21
661500	Collection Expense	900		160		Total Activity:	111.24
						Ending Balance:	111.24
661500	Collection Expense	900		175		Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.60
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						12.45
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						0.30
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						0.30
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.03
661500	Collection Expense	900		175		Total Activity:	13.68
						Ending Balance:	13.68
661500	Collection Expense	900		190		Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						28.15
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						578.46
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						14.46
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						16.08

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						1.42
661500	Collection Expense	900		190			Total Activity: Ending Balance: 638.57
661500	Collection Expense	900		220			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.29
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						5.35
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						0.14
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						0.15
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.01
661500	Collection Expense	900		220			Total Activity: Ending Balance: 5.94
661500	Collection Expense	900		230			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						3.42
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						67.48
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						1.74
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						1.98
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.17
661500	Collection Expense	900		230			Total Activity: Ending Balance: 74.79
661500	Collection Expense	900		255			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						7.05
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						146.15
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						3.65
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						3.74
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.37
661500	Collection Expense	900		255			Total Activity: Ending Balance: 160.96
661500	Collection Expense	900		260			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						33.35

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						625.71
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						15.74
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						13.96
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						1.63
661500	Collection Expense	900		260			Total Activity: 690.39 Ending Balance: 690.39
661500	Collection Expense	900		275			Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						1.19
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						0.02
661500	Collection Expense	900		275			Total Activity: 1.21 Ending Balance: 1.21
*** ACCOUNT 661500 SUMMARY: Begin Balance = 0.00 Net Activity = 2,481.92 Ending Balance = 2,481.92 ***							
661700	Late Fees and Fines Billed	900					Beginning Balance: 0.00
01/17/2020	CNV AR~01/20 SUMMARY ENTRY FROM RECEIVABLES						< 40.00>
01/31/2020	ALO FNLALO0131 FINAL LOB ALLOCATION - OPERD						40.00
02/17/2020	CNV AR~02/20 SUMMARY ENTRY FROM RECEIVABLES						< 341.85>
02/29/2020	ALO FNLALO0122 FINAL LOB ALLOCATION - OPERD						341.85
03/19/2020	CNV AR~03/20 SUMMARY ENTRY FROM RECEIVABLES						20.00
03/31/2020	ALO FNLALO0132 FINAL LOB ALLOCATION - OPERD						< 20.00>
05/18/2020	CNV AR~05/20 SUMMARY ENTRY FROM RECEIVABLES						< 20.00>
05/31/2020	ALO FNLALO0122 FINAL LOB ALLOCATION - OPERD						20.00
06/16/2020	CNV AR~06/20 SUMMARY ENTRY FROM RECEIVABLES						< 40.00>
06/30/2020	ALO FNLALO0128 FINAL LOB ALLOCATION - OPERD						40.00
08/17/2020	CNV AR~08/20 SUMMARY ENTRY FROM RECEIVABLES						20.00
08/31/2020	ALO FNLALO0117 FINAL LOB ALLOCATION - OPERD						< 20.00>
661700	Late Fees and Fines Billed	900					Total Activity: 0.00 Ending Balance: 0.00
661700	Late Fees and Fines Billed	900		120			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						< 12.43>
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 108.24>
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						6.33



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05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 6.14>
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						< 12.16>
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						6.09
661700	Late Fees and Fines Billed	900		120			Total Activity: < 126.55> Ending Balance: < 126.55>
661700	Late Fees and Fines Billed	900		160			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						< 1.69>
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 15.43>
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						0.86
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 0.73>
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						< 1.54>
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						0.89
661700	Late Fees and Fines Billed	900		160			Total Activity: < 17.64> Ending Balance: < 17.64>
661700	Late Fees and Fines Billed	900		175			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						< 0.21>
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 1.89>
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						0.11
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 0.10>
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						< 0.20>
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						0.10
661700	Late Fees and Fines Billed	900		175			Total Activity: < 2.19> Ending Balance: < 2.19>
661700	Late Fees and Fines Billed	900		190			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						< 10.00>
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 87.84>
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						5.14
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 5.43>
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						< 10.32>
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						5.27
661700	Late Fees and Fines Billed	900		190			Total Activity: < 103.18> Ending Balance: < 103.18>



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						5.59
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD					<	5.43>
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD					<	11.82>
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						5.58
661700	Late Fees and Fines Billed	900		260		Total Activity:	< 112.95>
						Ending Balance:	< 112.95>
661700	Late Fees and Fines Billed	900		275		Beginning Balance:	0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD					<	0.18>
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.01
661700	Late Fees and Fines Billed	900		275		Total Activity:	< 0.17>
						Ending Balance:	< 0.17>
*** ACCOUNT 661700 SUMMARY: Begin Balance = 0.00 Net Activity = < 401.85> Ending Balance < 401.85> ***							
662100	Credit Card Fees	900				Beginning Balance:	0.00
01/27/2020	PC PC12487172 JPMC USA P-Card Transactions						1.27
	<u>Trans ID</u> 2990953146001-01		<u>Post Date</u> 01/23/2020	<u>CardMask</u> BASU NABANITA	<u>Merchant</u> OPC WA DEPT. OF REVENU	<u>Reconciler/Voucher</u> CC FEE FOR BUSINESS LICENS	<u>Amount</u> 1.27
01/27/2020	TAX SBX2490936 Sales and Use Tax - Sabrix						0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALLOCATION - OPERD					<	1.27>
662100	Credit Card Fees	900				Total Activity:	0.00
						Ending Balance:	0.00
662100	Credit Card Fees	900		120		Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.40
662100	Credit Card Fees	900		120		Total Activity:	0.40
						Ending Balance:	0.40
662100	Credit Card Fees	900		160		Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.05

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
662100	Credit Card Fees	900		160			
						Total Activity:	0.05
						Ending Balance:	0.05
662100	Credit Card Fees	900		175			
						Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.01
662100	Credit Card Fees	900		175			
						Total Activity:	0.01
						Ending Balance:	0.01
662100	Credit Card Fees	900		190			
						Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.32
662100	Credit Card Fees	900		190			
						Total Activity:	0.32
						Ending Balance:	0.32
662100	Credit Card Fees	900		230			
						Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.04
662100	Credit Card Fees	900		230			
						Total Activity:	0.04
						Ending Balance:	0.04
662100	Credit Card Fees	900		255			
						Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.08
662100	Credit Card Fees	900		255			
						Total Activity:	0.08
						Ending Balance:	0.08
662100	Credit Card Fees	900		260			
						Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.37
662100	Credit Card Fees	900		260			
						Total Activity:	0.37
						Ending Balance:	0.37

\*\*\* ACCOUNT 662100 SUMMARY: Begin Balance = 0.00 Net Activity = 1.27 Ending Balance = 1.27 \*\*\*

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
665100	Charitable Contributions - Svc 900						Beginning Balance: 0.00
01/17/2020	CNV AR~01/20			SUMMARY ENTRY FROM RECEIVABLES			6.63
01/31/2020	ALO FNLALO0131			FINAL LOB ALLOCATION - OPERD		<	6.63>
02/17/2020	CNV AR~02/20			SUMMARY ENTRY FROM RECEIVABLES			6.63
02/29/2020	ALO FNLALO0122			FINAL LOB ALLOCATION - OPERD		<	6.63>
03/19/2020	CNV AR~03/20			SUMMARY ENTRY FROM RECEIVABLES			6.63
03/31/2020	ALO FNLALO0132			FINAL LOB ALLOCATION - OPERD		<	6.63>
04/17/2020	CNV AR~04/20			SUMMARY ENTRY FROM RECEIVABLES			6.63
04/30/2020	ALO FNLALO0119			FINAL LOB ALLOCATION - OPERD		<	6.63>
05/18/2020	CNV AR~05/20			SUMMARY ENTRY FROM RECEIVABLES			6.63
05/31/2020	ALO FNLALO0122			FINAL LOB ALLOCATION - OPERD		<	6.63>
06/16/2020	CNV AR~06/20			SUMMARY ENTRY FROM RECEIVABLES			7.12
06/30/2020	ALO FNLALO0128			FINAL LOB ALLOCATION - OPERD		<	7.12>
07/17/2020	CNV AR~07/20			SUMMARY ENTRY FROM RECEIVABLES			6.63
07/31/2020	ALO FNLALO0128			FINAL LOB ALLOCATION - OPERD		<	6.63>
08/17/2020	CNV AR~08/20			SUMMARY ENTRY FROM RECEIVABLES			6.63
08/31/2020	ALO FNLALO0117			FINAL LOB ALLOCATION - OPERD		<	6.63>
665100	Charitable Contributions - Svc 900						Total Activity: 0.00
							Ending Balance: 0.00
665100	Charitable Contributions - Svc 900		120				Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131			FINAL LOB ALO - STEP 2 OPERD			2.06
02/29/2020	ALO FNLALO0122			FINAL LOB ALO - STEP 2 OPERD			2.10
03/31/2020	ALO FNLALO0132			FINAL LOB ALO - STEP 2 OPERD			2.10
04/30/2020	ALO FNLALO0119			FINAL LOB ALO - STEP 2 OPERD			2.10
05/31/2020	ALO FNLALO0122			FINAL LOB ALO - STEP 2 OPERD			2.04
06/30/2020	ALO FNLALO0128			FINAL LOB ALO - STEP 2 OPERD			2.16
07/31/2020	ALO FNLALO0128			FINAL LOB ALO - STEP 2 OPERD			2.00
08/31/2020	ALO FNLALO0117			FINAL LOB ALO - STEP 2 OPERD			2.02
665100	Charitable Contributions - Svc 900		120				Total Activity: 16.58
							Ending Balance: 16.58
665100	Charitable Contributions - Svc 900		160				Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131			FINAL LOB ALO - STEP 2 OPERD			0.28
02/29/2020	ALO FNLALO0122			FINAL LOB ALO - STEP 2 OPERD			0.30
03/31/2020	ALO FNLALO0132			FINAL LOB ALO - STEP 2 OPERD			0.29

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						0.26	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.24	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.27	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.30	
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						0.29	
665100	Charitable Contributions - Svc 900			160			Total Activity: Ending Balance:	2.23 2.23
665100	Charitable Contributions - Svc 900			175			Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.04	
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.04	
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						0.04	
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						0.04	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.03	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.04	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.03	
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						0.03	
665100	Charitable Contributions - Svc 900			175			Total Activity: Ending Balance:	0.29 0.29
665100	Charitable Contributions - Svc 900			190			Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						1.66	
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						1.70	
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						1.70	
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						1.89	
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						1.80	
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						1.84	
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						1.71	
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						1.75	
665100	Charitable Contributions - Svc 900			190			Total Activity: Ending Balance:	14.05 14.05
665100	Charitable Contributions - Svc 900			220			Beginning Balance:	0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.02	
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.02	
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						0.02	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						0.02
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.02
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.02
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.02
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						0.02
665100	Charitable Contributions - Svc 900			220			Total Activity: Ending Balance: 0.16
665100	Charitable Contributions - Svc 900			230			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.20
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.20
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						0.21
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						0.23
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.25
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.22
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.21
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						0.22
665100	Charitable Contributions - Svc 900			230			Total Activity: Ending Balance: 1.74
665100	Charitable Contributions - Svc 900			255			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						0.42
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.43
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						0.43
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						0.44
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.46
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.47
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						0.44
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						0.45
665100	Charitable Contributions - Svc 900			255			Total Activity: Ending Balance: 3.54
665100	Charitable Contributions - Svc 900			260			Beginning Balance: 0.00
01/31/2020	ALO FNLALO0131 FINAL LOB ALO - STEP 2 OPERD						1.95
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						1.84
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						1.85

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	ALO FNLALO0119 FINAL LOB ALO - STEP 2 OPERD						1.65
05/31/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						1.79
06/30/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						2.10
07/31/2020	ALO FNLALO0128 FINAL LOB ALO - STEP 2 OPERD						1.92
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						1.85
665100	Charitable Contributions - Svc 900			260			
						Total Activity:	14.95
						Ending Balance:	14.95
665100	Charitable Contributions - Svc 900			275			
						Beginning Balance:	0.00
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD					< 0.01>	
665100	Charitable Contributions - Svc 900			275			
						Total Activity:	< 0.01>
						Ending Balance:	< 0.01>
*** ACCOUNT 665100 SUMMARY: Begin Balance = 0.00 Net Activity = 53.53 Ending Balance = 53.53 ***							
675000	Miscellaneous			800		9907	
							Beginning Balance:
							0.00
01/25/2020	EX EXA2463061 Moser,Laura A						35.00
01/31/2020	UPL 1055GG095H Concur Expense Type						< 35.00>
675000	Miscellaneous			800		9907	
						Total Activity:	0.00
						Ending Balance:	0.00
*** ACCOUNT 675000 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***							
677000	Printing			900		9016	
							Beginning Balance:
							0.00
02/29/2020	UPL 0220PCARD Reclass Insert 758088						787.18
02/29/2020	UPL 1055GG095C RC printing						< 787.18>
677000	Printing			900		9016	
						Total Activity:	0.00
						Ending Balance:	0.00
*** ACCOUNT 677000 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***							



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
685000	Travel - Auto	800					Beginning Balance: 0.00
04/30/2020	UPL 1055GG101A Travel -auto						< 6.00>
04/30/2020	UPL 1515GG071C RC bad code						6.00
685000	Travel - Auto	800					Total Activity: 0.00 Ending Balance: 0.00
685000	Travel - Auto	800		9907			Beginning Balance: 0.00
01/25/2020	EX EXA2463061 Moser,Laura A						6.00
01/31/2020	UPL 1055GG095H Concur Expense Type						< 6.00>
04/25/2020	EX EXA2790584 Moser,Laura A						6.00
04/30/2020	UPL 1515GG071C RC bad code						< 6.00>
685000	Travel - Auto	800		9907			Total Activity: 0.00 Ending Balance: 0.00
685000	Travel - Auto	900		9907			Beginning Balance: 0.00
03/07/2020	EX EXA2630285 Moser,Laura A						5.18
03/07/2020	EX EXA2630285 Moser,Laura A						1.15
03/07/2020	EX EXA2630285 Moser,Laura A						33.35
03/07/2020	EX EXA2630285 Moser,Laura A						0.58
03/07/2020	EX EXA2630285 Moser,Laura A						15.53
03/07/2020	EX EXA2630285 Moser,Laura A						6.90
03/07/2020	EX EXA2630285 Moser,Laura A						33.35
03/07/2020	EX EXA2630285 Moser,Laura A						33.35
03/07/2020	EX EXA2630285 Moser,Laura A						51.18
03/07/2020	EX EXA2630285 Moser,Laura A						33.35
03/07/2020	EX EXA2630285 Moser,Laura A						31.05
03/07/2020	EX EXA2630285 Moser,Laura A						33.35
03/07/2020	EX EXA2630285 Moser,Laura A						33.35
03/07/2020	EX EXA2630285 Moser,Laura A						6.90
03/07/2020	EX EXA2630285 Moser,Laura A						33.35
03/07/2020	EX EXA2630285 Moser,Laura A						0.58
03/07/2020	EX EXA2630285 Moser,Laura A						6.00
03/07/2020	EX EXA2630285 Moser,Laura A						10.00
03/31/2020	UPL 1055GG095D EXA2630285 MoserLaura						< 368.50>
685000	Travel - Auto	900		9907			Total Activity: 0.00 Ending Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 685000 SUMMARY:	Begin Balance =			0.00		Net Activity =	0.00
						Ending Balance =	0.00
700000	Depreciation - Trucks	520		120		Beginning Balance:	0.00
01/31/2020	AM DEPR505405 Asset Depreciation						27,484.81
02/29/2020	AM DEPR611463 Asset Depreciation						27,484.77
03/31/2020	AM DEPR720897 Asset Depreciation						21,134.57
04/30/2020	AM DEPR824646 Asset Depreciation						14,772.83
05/31/2020	AM DEPR925015 Asset Depreciation						11,591.99
06/30/2020	AM DEPR031075 Asset Depreciation						3,864.53
07/31/2020	AM DEPR137836 Asset Depreciation						3,593.90
700000	Depreciation - Trucks	520		120		Total Activity:	109,927.40
						Ending Balance:	109,927.40
700000	Depreciation - Trucks	520		160		Beginning Balance:	0.00
01/31/2020	AM DEPR505405 Asset Depreciation						9,954.54
02/29/2020	AM DEPR611463 Asset Depreciation						9,954.53
03/31/2020	AM DEPR720897 Asset Depreciation						6,773.68
04/30/2020	AM DEPR824646 Asset Depreciation						3,592.82
05/31/2020	AM DEPR925015 Asset Depreciation						3,592.82
06/30/2020	AM DEPR031075 Asset Depreciation						3,592.82
07/31/2020	AM DEPR137836 Asset Depreciation						3,592.79
700000	Depreciation - Trucks	520		160		Total Activity:	41,054.00
						Ending Balance:	41,054.00
700000	Depreciation - Trucks	520		190		Beginning Balance:	0.00
01/31/2020	AM DEPR505405 Asset Depreciation						73,714.18
02/29/2020	AM DEPR611463 Asset Depreciation						73,454.11
03/31/2020	AM DEPR720897 Asset Depreciation						55,446.88
04/30/2020	AM DEPR824646 Asset Depreciation						44,643.04
05/31/2020	AM DEPR925015 Asset Depreciation						29,407.41
06/30/2020	AM DEPR031075 Asset Depreciation						21,261.62
07/31/2020	AM DEPR137836 Asset Depreciation						4,547.19
08/31/2020	AM DEPR239072 Asset Depreciation						4,132.93
700000	Depreciation - Trucks	520		190		Total Activity:	306,607.36
						Ending Balance:	306,607.36

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700000	Depreciation - Trucks	520		220			Beginning Balance: 0.00
01/31/2020	AM DEPR505405 Asset Depreciation						18,004.78
02/29/2020	AM DEPR611463 Asset Depreciation						18,004.76
03/31/2020	AM DEPR720897 Asset Depreciation						14,403.24
700000	Depreciation - Trucks	520		220			Total Activity: 50,412.78 Ending Balance: 50,412.78
700000	Depreciation - Trucks	520		230			Beginning Balance: 0.00
01/31/2020	AM DEPR505405 Asset Depreciation						18,632.22
02/29/2020	AM DEPR611463 Asset Depreciation						17,596.53
03/31/2020	AM DEPR720897 Asset Depreciation						7,938.73
04/30/2020	AM DEPR824646 Asset Depreciation						4,339.78
05/31/2020	AM DEPR925015 Asset Depreciation						4,339.78
06/30/2020	AM DEPR031075 Asset Depreciation						4,339.78
07/31/2020	AM DEPR137836 Asset Depreciation						4,339.78
08/31/2020	AM DEPR239072 Asset Depreciation						4,339.78
700000	Depreciation - Trucks	520		230			Total Activity: 65,866.38 Ending Balance: 65,866.38
700000	Depreciation - Trucks	520		260			Beginning Balance: 0.00
01/31/2020	AM DEPR505405 Asset Depreciation						29,622.73
02/29/2020	AM DEPR611463 Asset Depreciation						29,622.73
03/31/2020	AM DEPR720897 Asset Depreciation						29,622.73
04/30/2020	AM DEPR824646 Asset Depreciation						29,622.73
05/31/2020	AM DEPR925015 Asset Depreciation						47,578.44
06/30/2020	AM DEPR031075 Asset Depreciation						31,721.81
07/31/2020	AM DEPR137836 Asset Depreciation						9,332.19
08/31/2020	AM DEPR239072 Asset Depreciation						29,482.85
700000	Depreciation - Trucks	520		260			Total Activity: 236,606.21 Ending Balance: 236,606.21
700000	Depreciation - Trucks	600		190			Beginning Balance: 0.00
01/31/2020	AM DEPR505405 Asset Depreciation						< 259.97>
02/29/2020	AM DEPR611463 Asset Depreciation						< 1,035.65>
03/31/2020	AM DEPR720897 Asset Depreciation						< 207.13>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	AM DEPR824646 Asset Depreciation						< 207.13>
05/31/2020	AM DEPR925015 Asset Depreciation						< 207.13>
06/30/2020	AM DEPR031075 Asset Depreciation						< 207.13>
07/31/2020	AM DEPR137836 Asset Depreciation						< 207.13>
08/31/2020	AM DEPR239072 Asset Depreciation						207.13
700000	Depreciation - Trucks	600		190			Total Activity: < 2,124.14>
							Ending Balance: < 2,124.14>

\*\*\* ACCOUNT 700000 SUMMARY: Begin Balance = 0.00 Net Activity = 808,349.99 Ending Balance = 808,349.99 \*\*\*

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700100	Depreciation - Primary LF Equi 650						Beginning Balance: 0.00
01/31/2020	AM DEPR505405 Asset Depreciation						815.81
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 815.81>
02/29/2020	AM DEPR611463 Asset Depreciation						815.81
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						< 815.81>
03/31/2020	AM DEPR720897 Asset Depreciation						815.81
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 815.81>
04/30/2020	AM DEPR824646 Asset Depreciation						815.81
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						< 815.81>
05/31/2020	AM DEPR925015 Asset Depreciation						815.81
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 815.81>
06/30/2020	AM DEPR031075 Asset Depreciation						815.81
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						< 815.81>
07/31/2020	AM DEPR137836 Asset Depreciation						815.81
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						< 815.81>
08/31/2020	AM DEPR239072 Asset Depreciation						815.81
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						< 815.81>
700100	Depreciation - Primary LF Equi 650						Total Activity: 0.00
							Ending Balance: 0.00

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700100	Depreciation - Primary LF Equi 650			120			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						154.29
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						113.40
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						110.95
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						111.77
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						111.65
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						111.06
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						101.16

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						119.11
700100	Depreciation - Primary LF Equi 650			120			Total Activity: Ending Balance: 933.39
700100	Depreciation - Primary LF Equi 650			160			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						89.75
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						78.32
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						76.69
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						74.24
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						76.61
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						76.76
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						69.34
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						70.98
700100	Depreciation - Primary LF Equi 650			160			Total Activity: Ending Balance: 612.69
700100	Depreciation - Primary LF Equi 650			175			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						26.22
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						22.03
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						21.21
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						21.21
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						21.19
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						21.23
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						19.58
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						22.03
700100	Depreciation - Primary LF Equi 650			175			Total Activity: Ending Balance: 174.70
700100	Depreciation - Primary LF Equi 650			190			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						334.80
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						270.85
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						267.59
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						268.40
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						269.76
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						269.49
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						332.85

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						265.14	
700100	Depreciation - Primary LF Equi 650			190			Total Activity: Ending Balance:	2,278.88 2,278.88
700100	Depreciation - Primary LF Equi 650			220			Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						180.51	
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						141.14	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						149.29	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						150.11	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						148.33	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						151.08	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						127.27	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						150.93	
700100	Depreciation - Primary LF Equi 650			220			Total Activity: Ending Balance:	1,198.66 1,198.66
700100	Depreciation - Primary LF Equi 650			230			Beginning Balance:	0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						165.61	
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						165.61	
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						165.61	
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						163.81	
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						161.69	
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						141.14	
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						163.16	
700100	Depreciation - Primary LF Equi 650			230			Total Activity: Ending Balance:	1,126.63 1,126.63
700100	Depreciation - Primary LF Equi 650			255			Beginning Balance:	0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						30.24	
700100	Depreciation - Primary LF Equi 650			255			Total Activity: Ending Balance:	30.24 30.24
700100	Depreciation - Primary LF Equi 650			260			Beginning Balance:	0.00

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02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						24.46
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						24.47
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						24.47
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						24.46
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						24.50
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						24.47
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						24.46
700100	Depreciation - Primary LF Equi 650			260			
						Total Activity:	171.29
						Ending Balance:	171.29
<hr/>							
*** ACCOUNT 700100 SUMMARY:	Begin Balance =			0.00		Net Activity =	6,526.48
						Ending Balance =	6,526.48
<hr/>							
700200	Depreciation - Support Vehicle 520			299			
						Beginning Balance:	0.00
06/30/2020	AM DEPR031075 Asset Depreciation						76.40
700200	Depreciation - Support Vehicle 520			299			
						Total Activity:	76.40
						Ending Balance:	76.40
<hr/>							
700200	Depreciation - Support Vehicle 650						
						Beginning Balance:	0.00
01/31/2020	AM DEPR505405 Asset Depreciation						3,349.45
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					<	3,349.45>
02/29/2020	AM DEPR611463 Asset Depreciation						3,349.45
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					<	3,349.45>
03/31/2020	AM DEPR720897 Asset Depreciation						3,349.45
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					<	3,349.45>
04/30/2020	AM DEPR824646 Asset Depreciation						3,349.45
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION					<	3,349.45>
05/31/2020	AM DEPR925015 Asset Depreciation						3,812.99
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	3,812.99>
06/30/2020	AM DEPR031075 Asset Depreciation						3,812.99
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION					<	3,812.99>
07/31/2020	AM DEPR137836 Asset Depreciation						3,851.19
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION					<	3,851.19>
08/31/2020	AM DEPR239072 Asset Depreciation						3,851.19
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION					<	3,851.19>
700200	Depreciation - Support Vehicle 650						
						Total Activity:	0.00
						Ending Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700200	Depreciation - Support Vehicle 650			120			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						633.46
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						465.57
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						455.53
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						458.88
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						521.86
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						519.09
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						477.55
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						562.27
700200	Depreciation - Support Vehicle 650			120			Total Activity: 4,094.21 Ending Balance: 4,094.21
700200	Depreciation - Support Vehicle 650			160			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						368.48
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						321.55
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						314.85
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						304.80
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						358.06
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						358.78
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						327.35
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						335.05
700200	Depreciation - Support Vehicle 650			160			Total Activity: 2,688.92 Ending Balance: 2,688.92
700200	Depreciation - Support Vehicle 650			175			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						107.65
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						90.44
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						87.09
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						87.09
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						99.04
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						99.24
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						92.43
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						103.98
700200	Depreciation - Support Vehicle 650			175			Total Activity: 766.96 Ending Balance: 766.96



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700200	Depreciation - Support Vehicle 650			190			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,374.56
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,112.02
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,098.62
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						1,101.97
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						1,260.84
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						1,259.55
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						1,571.29
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						1,251.64
700200	Depreciation - Support Vehicle 650			190			Total Activity: 10,030.49 Ending Balance: 10,030.49
700200	Depreciation - Support Vehicle 650			220			Beginning Balance: 0.00
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						741.10
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						579.46
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						612.95
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						616.30
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						693.27
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						706.11
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						600.79
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						712.47
700200	Depreciation - Support Vehicle 650			220			Total Activity: 5,262.45 Ending Balance: 5,262.45
700200	Depreciation - Support Vehicle 650			230			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						679.94
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						679.94
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						679.94
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						765.65
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						755.73
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						666.26
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						770.24
700200	Depreciation - Support Vehicle 650			230			Total Activity: 4,997.70 Ending Balance: 4,997.70
700200	Depreciation - Support Vehicle 650			255			Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						124.20
700200	Depreciation - Support Vehicle 650			255			Total Activity: 124.20 Ending Balance: 124.20
700200	Depreciation - Support Vehicle 650			260			Beginning Balance: 0.00
02/29/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						100.47
03/31/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						100.47
04/30/2020	ALO PRSCEQ0085 SECONDARY EQUIP LOB ALLOCATION						100.47
05/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						114.27
06/30/2020	ALO PRSCEQ0083 SECONDARY EQUIP LOB ALLOCATION						114.49
07/31/2020	ALO PRSCEQ0082 SECONDARY EQUIP LOB ALLOCATION						115.52
08/31/2020	ALO PRSCEQ0080 SECONDARY EQUIP LOB ALLOCATION						115.54
700200	Depreciation - Support Vehicle 650			260			Total Activity: 761.23 Ending Balance: 761.23
700200	Depreciation - Support Vehicle 700						Beginning Balance: 0.00
01/31/2020	AM DEPR505405 Asset Depreciation						1,530.85
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					<	1,530.85>
02/29/2020	AM DEPR611463 Asset Depreciation						1,530.85
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	1,530.85>
03/31/2020	AM DEPR720897 Asset Depreciation						1,530.85
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	1,530.85>
04/30/2020	AM DEPR824646 Asset Depreciation						1,530.85
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					<	1,530.85>
05/31/2020	AM DEPR925015 Asset Depreciation						1,530.85
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					<	1,530.85>
06/30/2020	AM DEPR031075 Asset Depreciation						1,530.85
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					<	1,530.85>
07/31/2020	AM DEPR137836 Asset Depreciation						1,530.85
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	1,530.85>
08/31/2020	AM DEPR239072 Asset Depreciation						1,530.85
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION					<	1,530.85>
700200	Depreciation - Support Vehicle 700						Total Activity: 0.00 Ending Balance: 0.00
700200	Depreciation - Support Vehicle 700			120			Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						187.45	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						171.19	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						171.19	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						177.72	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						170.97	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						167.70	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						159.17	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						183.80	
700200	Depreciation - Support Vehicle 700			120			Total Activity: Ending Balance:	1,389.19 1,389.19
700200	Depreciation - Support Vehicle 700			160			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						109.35	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						118.52	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						117.51	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						118.37	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						117.61	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						115.83	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						109.21	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						108.98	
700200	Depreciation - Support Vehicle 700			160			Total Activity: Ending Balance:	915.38 915.38
700200	Depreciation - Support Vehicle 700			175			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						31.24	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						32.92	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						32.73	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						34.31	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						32.94	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						32.63	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						31.03	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						34.16	
700200	Depreciation - Support Vehicle 700			175			Total Activity: Ending Balance:	261.96 261.96
700200	Depreciation - Support Vehicle 700			190			Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						406.14	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						408.23	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						412.09	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						427.14	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						414.09	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						407.84	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						524.66	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						408.25	
700200	Depreciation - Support Vehicle 700		190				Total Activity: Ending Balance:	3,408.44 3,408.44
700200	Depreciation - Support Vehicle 700		220				Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						234.31	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						212.34	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						229.12	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						238.45	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						227.31	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						228.39	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						201.05	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						232.65	
700200	Depreciation - Support Vehicle 700		220				Total Activity: Ending Balance:	1,803.62 1,803.62
700200	Depreciation - Support Vehicle 700		230				Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						218.69	
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						250.20	
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						254.32	
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						263.49	
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						251.02	
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						244.70	
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						222.46	
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						252.12	
700200	Depreciation - Support Vehicle 700		230				Total Activity: Ending Balance:	1,957.00 1,957.00
700200	Depreciation - Support Vehicle 700		260				Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PROPS00116	OPS	SUPPORT	LOB	ALLOCATION		343.67
02/29/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		337.45
03/31/2020	ALO PROPS00121	OPS	SUPPORT	LOB	ALLOCATION		313.89
04/30/2020	ALO PROPS00123	OPS	SUPPORT	LOB	ALLOCATION		271.37
05/31/2020	ALO PROPS00114	OPS	SUPPORT	LOB	ALLOCATION		316.91
06/30/2020	ALO PROPS00117	OPS	SUPPORT	LOB	ALLOCATION		333.76
07/31/2020	ALO PROPS00120	OPS	SUPPORT	LOB	ALLOCATION		283.27
08/31/2020	ALO PROPS00115	OPS	SUPPORT	LOB	ALLOCATION		310.89
700200	Depreciation - Support Vehicle 700			260			
						Total Activity:	2,511.21
						Ending Balance:	2,511.21
<hr/>							
*** ACCOUNT	700200 SUMMARY:	Begin Balance =	0.00	Net Activity =	41,049.36	Ending Balance =	41,049.36 ***
<hr/>							
700300	Depreciation - Containers	520		230		Beginning Balance:	0.00
02/29/2020	AM DEPR611463	Asset	Depreciation				615.71
03/31/2020	AM DEPR720897	Asset	Depreciation				637.48
04/30/2020	AM DEPR824646	Asset	Depreciation				667.86
05/31/2020	AM DEPR925015	Asset	Depreciation				647.74
06/30/2020	AM DEPR031075	Asset	Depreciation				647.74
07/31/2020	AM DEPR137836	Asset	Depreciation				647.74
08/31/2020	AM DEPR239072	Asset	Depreciation				647.74
700300	Depreciation - Containers	520		230		Total Activity:	4,512.01
						Ending Balance:	4,512.01
<hr/>							
700300	Depreciation - Containers	540		120		Beginning Balance:	0.00
01/31/2020	AM DEPR505405	Asset	Depreciation				5,625.15
02/29/2020	AM DEPR611463	Asset	Depreciation				5,625.15
03/31/2020	AM DEPR720897	Asset	Depreciation				5,625.15
04/30/2020	AM DEPR824646	Asset	Depreciation				5,625.15
05/31/2020	AM DEPR925015	Asset	Depreciation				5,625.15
06/30/2020	AM DEPR031075	Asset	Depreciation				5,625.15
07/31/2020	AM DEPR137836	Asset	Depreciation				7,376.14
08/31/2020	AM DEPR239072	Asset	Depreciation				9,921.70
700300	Depreciation - Containers	540		120		Total Activity:	51,048.74
						Ending Balance:	51,048.74

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700300	Depreciation - Containers	540		160			Beginning Balance: 0.00
01/31/2020	AM	DEPR505405	Asset	Depreciation			372.76
02/29/2020	AM	DEPR611463	Asset	Depreciation			372.76
03/31/2020	AM	DEPR720897	Asset	Depreciation			372.76
04/30/2020	AM	DEPR824646	Asset	Depreciation			372.76
05/31/2020	AM	DEPR925015	Asset	Depreciation			372.76
06/30/2020	AM	DEPR031075	Asset	Depreciation			372.76
07/31/2020	AM	DEPR137836	Asset	Depreciation			372.76
08/31/2020	AM	DEPR239072	Asset	Depreciation			616.15
700300	Depreciation - Containers	540		160			Total Activity: 3,225.47 Ending Balance: 3,225.47
700300	Depreciation - Containers	540		190			Beginning Balance: 0.00
01/31/2020	AM	DEPR505405	Asset	Depreciation			7,328.71
02/29/2020	AM	DEPR611463	Asset	Depreciation			7,328.71
03/31/2020	AM	DEPR720897	Asset	Depreciation			10,327.96
04/30/2020	AM	DEPR824646	Asset	Depreciation			7,559.42
05/31/2020	AM	DEPR925015	Asset	Depreciation			7,559.42
06/30/2020	AM	DEPR031075	Asset	Depreciation			7,559.42
07/31/2020	AM	DEPR137836	Asset	Depreciation			8,948.35
08/31/2020	AM	DEPR239072	Asset	Depreciation			9,815.78
700300	Depreciation - Containers	540		190			Total Activity: 66,427.77 Ending Balance: 66,427.77
700300	Depreciation - Containers	540		220			Beginning Balance: 0.00
01/31/2020	AM	DEPR505405	Asset	Depreciation			7,563.56
02/29/2020	AM	DEPR611463	Asset	Depreciation			7,563.56
03/31/2020	AM	DEPR720897	Asset	Depreciation			7,563.56
04/30/2020	AM	DEPR824646	Asset	Depreciation			7,563.56
05/31/2020	AM	DEPR925015	Asset	Depreciation			7,690.86
06/30/2020	AM	DEPR031075	Asset	Depreciation			7,690.86
07/31/2020	AM	DEPR137836	Asset	Depreciation			9,432.50
08/31/2020	AM	DEPR239072	Asset	Depreciation			12,650.66
700300	Depreciation - Containers	540		220			Total Activity: 67,719.12 Ending Balance: 67,719.12

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700300	Depreciation - Containers	540		230			Beginning Balance: 0.00
01/31/2020	AM	DEPR505405	Asset	Depreciation			6,068.95
02/29/2020	AM	DEPR611463	Asset	Depreciation			6,068.95
03/31/2020	AM	DEPR720897	Asset	Depreciation			6,068.95
04/30/2020	AM	DEPR824646	Asset	Depreciation			6,068.95
05/31/2020	AM	DEPR925015	Asset	Depreciation			6,169.00
06/30/2020	AM	DEPR031075	Asset	Depreciation			6,169.00
07/31/2020	AM	DEPR137836	Asset	Depreciation			7,913.36
08/31/2020	AM	DEPR239072	Asset	Depreciation			14,077.37
700300	Depreciation - Containers	540		230			Total Activity: 58,604.53 Ending Balance: 58,604.53
700300	Depreciation - Containers	540		260			Beginning Balance: 0.00
01/31/2020	AM	DEPR505405	Asset	Depreciation			881.44
02/29/2020	AM	DEPR611463	Asset	Depreciation			881.44
03/31/2020	AM	DEPR720897	Asset	Depreciation			881.44
04/30/2020	AM	DEPR824646	Asset	Depreciation			881.44
05/31/2020	AM	DEPR925015	Asset	Depreciation			881.44
06/30/2020	AM	DEPR031075	Asset	Depreciation			881.44
07/31/2020	AM	DEPR137836	Asset	Depreciation			881.44
08/31/2020	AM	DEPR239072	Asset	Depreciation			881.44
700300	Depreciation - Containers	540		260			Total Activity: 7,051.52 Ending Balance: 7,051.52
*** ACCOUNT 700300 SUMMARY: Begin Balance = 0.00 Net Activity = 258,589.16 Ending Balance = 258,589.16 ***							
700400	Depreciation - Equipment	520		120			Beginning Balance: 0.00
01/31/2020	AM	DEPR505405	Asset	Depreciation			218.65
02/29/2020	AM	DEPR611463	Asset	Depreciation			218.65
03/31/2020	AM	DEPR720897	Asset	Depreciation			218.65
04/30/2020	AM	DEPR824646	Asset	Depreciation			218.65
05/31/2020	AM	DEPR925015	Asset	Depreciation			218.65
06/30/2020	AM	DEPR031075	Asset	Depreciation			218.65
07/31/2020	AM	DEPR137836	Asset	Depreciation			218.65
08/31/2020	AM	DEPR239072	Asset	Depreciation			218.65
700400	Depreciation - Equipment	520		120			Total Activity: 1,749.20

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							1,749.20
700400	Depreciation - Equipment	520		160			Beginning Balance: 0.00
01/31/2020	AM	DEPR505405	Asset	Depreciation			44.76
02/29/2020	AM	DEPR611463	Asset	Depreciation			44.76
03/31/2020	AM	DEPR720897	Asset	Depreciation			44.76
04/30/2020	AM	DEPR824646	Asset	Depreciation			44.76
05/31/2020	AM	DEPR925015	Asset	Depreciation			44.76
06/30/2020	AM	DEPR031075	Asset	Depreciation			44.76
07/31/2020	AM	DEPR137836	Asset	Depreciation			44.76
08/31/2020	AM	DEPR239072	Asset	Depreciation			44.76
700400	Depreciation - Equipment	520		160			Total Activity: 358.08 Ending Balance: 358.08
700400	Depreciation - Equipment	520		190			Beginning Balance: 0.00
01/31/2020	AM	DEPR505405	Asset	Depreciation			544.69
02/29/2020	AM	DEPR611463	Asset	Depreciation			544.69
03/31/2020	AM	DEPR720897	Asset	Depreciation			544.69
04/30/2020	AM	DEPR824646	Asset	Depreciation			544.69
05/31/2020	AM	DEPR925015	Asset	Depreciation			544.69
06/30/2020	AM	DEPR031075	Asset	Depreciation			544.69
07/31/2020	AM	DEPR137836	Asset	Depreciation			544.69
08/31/2020	AM	DEPR239072	Asset	Depreciation			544.69
700400	Depreciation - Equipment	520		190			Total Activity: 4,357.52 Ending Balance: 4,357.52
700400	Depreciation - Equipment	520		220			Beginning Balance: 0.00
01/31/2020	AM	DEPR505405	Asset	Depreciation			128.68
02/29/2020	AM	DEPR611463	Asset	Depreciation			128.68
03/31/2020	AM	DEPR720897	Asset	Depreciation			128.68
04/30/2020	AM	DEPR824646	Asset	Depreciation			128.68
05/31/2020	AM	DEPR925015	Asset	Depreciation			128.68
06/30/2020	AM	DEPR031075	Asset	Depreciation			128.68
07/31/2020	AM	DEPR137836	Asset	Depreciation			128.68
08/31/2020	AM	DEPR239072	Asset	Depreciation			128.68
700400	Depreciation - Equipment	520		220			Total Activity: 1,029.44



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Ending Balance:	1,029.44
700400	Depreciation - Equipment	520		230			Beginning Balance:	0.00
01/31/2020	AM	DEPR505405	Asset	Depreciation			116.40	
02/29/2020	AM	DEPR611463	Asset	Depreciation			116.40	
03/31/2020	AM	DEPR720897	Asset	Depreciation			116.40	
04/30/2020	AM	DEPR824646	Asset	Depreciation			116.40	
05/31/2020	AM	DEPR925015	Asset	Depreciation			116.40	
06/30/2020	AM	DEPR031075	Asset	Depreciation			116.40	
07/31/2020	AM	DEPR137836	Asset	Depreciation			116.40	
08/31/2020	AM	DEPR239072	Asset	Depreciation			116.40	
700400	Depreciation - Equipment	520		230			Total Activity:	931.20
							Ending Balance:	931.20
700400	Depreciation - Equipment	520		260			Beginning Balance:	0.00
01/31/2020	AM	DEPR505405	Asset	Depreciation			264.04	
02/29/2020	AM	DEPR611463	Asset	Depreciation			264.04	
03/31/2020	AM	DEPR720897	Asset	Depreciation			264.04	
04/30/2020	AM	DEPR824646	Asset	Depreciation			264.04	
05/31/2020	AM	DEPR925015	Asset	Depreciation			264.04	
06/30/2020	AM	DEPR031075	Asset	Depreciation			264.04	
07/31/2020	AM	DEPR137836	Asset	Depreciation			264.04	
08/31/2020	AM	DEPR239072	Asset	Depreciation			264.04	
700400	Depreciation - Equipment	520		260			Total Activity:	2,112.32
							Ending Balance:	2,112.32
700400	Depreciation - Equipment	600					Beginning Balance:	0.00
01/31/2020	AM	DEPR505405	Asset	Depreciation			127.88	
01/31/2020	ALO	PRPREQ0113	PRIMARY	EQUIP LOB ALLOCATION			< 127.88>	
02/29/2020	AM	DEPR611463	Asset	Depreciation			127.88	
02/29/2020	ALO	PRPREQ0118	PRIMARY	EQUIP LOB ALLOCATION			< 127.88>	
700400	Depreciation - Equipment	600					Total Activity:	0.00
							Ending Balance:	0.00
700400	Depreciation - Equipment	600		120			Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						24.06
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						37.79
700400	Depreciation - Equipment	600		120			Total Activity: Ending Balance: 61.85
700400	Depreciation - Equipment	600		190			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						62.84
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						45.30
700400	Depreciation - Equipment	600		190			Total Activity: Ending Balance: 108.14
700400	Depreciation - Equipment	600		220			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						22.28
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						12.43
700400	Depreciation - Equipment	600		220			Total Activity: Ending Balance: 34.71
700400	Depreciation - Equipment	600		230			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						8.53
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						19.03
700400	Depreciation - Equipment	600		230			Total Activity: Ending Balance: 27.56
700400	Depreciation - Equipment	600		260			Beginning Balance: 0.00
01/31/2020	ALO PRPREQ0113 PRIMARY EQUIP LOB ALLOCATION						10.17
02/29/2020	ALO PRPREQ0118 PRIMARY EQUIP LOB ALLOCATION						13.33
700400	Depreciation - Equipment	600		260			Total Activity: Ending Balance: 23.50
700400	Depreciation - Equipment	700					Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	AM	DEPR505405	Asset Depreciation				3,837.70
01/31/2020	ALO	PROPS00116	OPS SUPPORT LOB ALLOCATION			<	3,837.70>
02/29/2020	AM	DEPR611463	Asset Depreciation				3,837.70
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION			<	3,837.70>
03/31/2020	AM	DEPR720897	Asset Depreciation				3,837.70
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION			<	3,837.70>
04/30/2020	AM	DEPR824646	Asset Depreciation				3,837.70
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION			<	3,837.70>
05/31/2020	AM	DEPR925015	Asset Depreciation				3,837.70
05/31/2020	ALO	PROPS00114	OPS SUPPORT LOB ALLOCATION			<	3,837.70>
06/30/2020	AM	DEPR031075	Asset Depreciation				3,837.70
06/30/2020	ALO	PROPS00117	OPS SUPPORT LOB ALLOCATION			<	3,837.70>
07/31/2020	AM	DEPR137836	Asset Depreciation				3,837.70
07/31/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION			<	3,837.70>
08/31/2020	AM	DEPR239072	Asset Depreciation				3,837.70
08/31/2020	ALO	PROPS00115	OPS SUPPORT LOB ALLOCATION			<	3,837.70>
700400	Depreciation - Equipment	700					Total Activity: 0.00
							Ending Balance: 0.00
700400	Depreciation - Equipment	700		120			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS SUPPORT LOB ALLOCATION				469.92
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				429.16
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				429.15
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION				445.52
05/31/2020	ALO	PROPS00114	OPS SUPPORT LOB ALLOCATION				428.61
06/30/2020	ALO	PROPS00117	OPS SUPPORT LOB ALLOCATION				420.41
07/31/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				399.02
08/31/2020	ALO	PROPS00115	OPS SUPPORT LOB ALLOCATION				460.76
700400	Depreciation - Equipment	700		120			Total Activity: 3,482.55
							Ending Balance: 3,482.55
700400	Depreciation - Equipment	700		160			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS SUPPORT LOB ALLOCATION				274.12
02/29/2020	ALO	PROPS00120	OPS SUPPORT LOB ALLOCATION				297.11
03/31/2020	ALO	PROPS00121	OPS SUPPORT LOB ALLOCATION				294.58
04/30/2020	ALO	PROPS00123	OPS SUPPORT LOB ALLOCATION				296.73
05/31/2020	ALO	PROPS00114	OPS SUPPORT LOB ALLOCATION				294.83
06/30/2020	ALO	PROPS00117	OPS SUPPORT LOB ALLOCATION				290.36

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						273.79
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						273.20
700400	Depreciation - Equipment	700		160			
						Total Activity:	2,294.72
						Ending Balance:	2,294.72
700400	Depreciation - Equipment	700		175			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						78.32
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						82.53
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						82.06
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						86.01
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						82.58
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						81.79
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						77.78
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						85.64
700400	Depreciation - Equipment	700		175			
						Total Activity:	656.71
						Ending Balance:	656.71
700400	Depreciation - Equipment	700		190			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						1,018.17
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,023.39
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1,033.07
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						1,070.81
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						1,038.09
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						1,022.41
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,315.27
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1,023.44
700400	Depreciation - Equipment	700		190			
						Total Activity:	8,544.65
						Ending Balance:	8,544.65
700400	Depreciation - Equipment	700		220			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						587.40
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						532.33
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						574.38
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						597.76
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						569.83
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						572.55

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						504.02
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						583.23
700400	Depreciation - Equipment	700		220			
						Total Activity:	4,521.50
						Ending Balance:	4,521.50
700400	Depreciation - Equipment	700		230			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						548.24
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						627.24
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						637.57
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						660.55
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						629.29
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						613.44
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						557.69
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						632.05
700400	Depreciation - Equipment	700		230			
						Total Activity:	4,906.07
						Ending Balance:	4,906.07
700400	Depreciation - Equipment	700		260			
						Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						861.53
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						845.94
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						786.89
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						680.32
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						794.47
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						836.74
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						710.13
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						779.38
700400	Depreciation - Equipment	700		260			
						Total Activity:	6,295.40
						Ending Balance:	6,295.40
*** ACCOUNT 700400 SUMMARY: Begin Balance =							0.00
Net Activity =							41,495.12
Ending Balance =							41,495.12
***							
700600	Depreciation - Buildings	700					
						Beginning Balance:	0.00
01/31/2020	AM DEPR505405 Asset Depreciation						28,100.93
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION					<	28,100.93>
02/29/2020	AM DEPR611463 Asset Depreciation						28,100.93

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	28,100.93>
03/31/2020	AM DEPR720897 Asset Depreciation						28,100.93
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION					<	28,100.93>
04/30/2020	AM DEPR824646 Asset Depreciation						28,100.93
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					<	28,100.93>
05/31/2020	AM DEPR925015 Asset Depreciation						28,100.93
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					<	28,100.93>
06/30/2020	AM DEPR031075 Asset Depreciation						28,100.93
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					<	28,100.93>
07/31/2020	AM DEPR137836 Asset Depreciation						28,100.93
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	28,100.93>
08/31/2020	AM DEPR239072 Asset Depreciation						28,100.93
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION					<	28,100.93>
700600	Depreciation - Buildings	700				Total Activity:	0.00
						Ending Balance:	0.00
700600	Depreciation - Buildings	700		120		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						3,440.93
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						3,142.47
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						3,142.35
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						3,262.28
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						3,138.45
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						3,078.41
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						2,921.72
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						3,373.87
700600	Depreciation - Buildings	700		120		Total Activity:	25,500.48
						Ending Balance:	25,500.48
700600	Depreciation - Buildings	700		160		Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						2,007.21
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						2,175.56
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						2,156.99
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						2,172.75
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						2,158.82
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						2,126.14
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						2,004.77
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						2,000.49
700600	Depreciation - Buildings	700		160		Total Activity:	16,802.73

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							16,802.73
700600	Depreciation - Buildings	700		175			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	573.49
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	604.32
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	600.83
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	629.78
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	604.71
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	598.91
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	569.54
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	627.11
700600	Depreciation - Buildings	700		175			Total Activity: 4,808.69 Ending Balance: 4,808.69
700600	Depreciation - Buildings	700		190			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	7,455.35
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	7,493.58
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	7,564.48
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	7,840.80
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	7,601.22
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	7,486.39
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	9,630.86
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	7,494.00
700600	Depreciation - Buildings	700		190			Total Activity: 62,566.68 Ending Balance: 62,566.68
700600	Depreciation - Buildings	700		220			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	4,301.16
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	3,897.87
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	4,205.83
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	4,376.99
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	4,172.51
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	4,192.38
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	3,690.60
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	4,270.64
700600	Depreciation - Buildings	700		220			Total Activity: 33,107.98

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							33,107.98
700600	Depreciation - Buildings	700		230			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	4,014.42
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	4,592.84
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	4,668.47
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	4,836.74
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	4,607.90
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	4,491.84
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	4,083.58
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	4,628.09
700600	Depreciation - Buildings	700		230			Total Activity: 35,923.88 Ending Balance: 35,923.88
700600	Depreciation - Buildings	700		260			Beginning Balance: 0.00
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	6,308.37
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	6,194.29
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	5,761.98
04/30/2020	ALO	PROPS00123	OPS	SUPPORT	LOB	ALLOCATION	4,981.59
05/31/2020	ALO	PROPS00114	OPS	SUPPORT	LOB	ALLOCATION	5,817.32
06/30/2020	ALO	PROPS00117	OPS	SUPPORT	LOB	ALLOCATION	6,126.86
07/31/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	5,199.86
08/31/2020	ALO	PROPS00115	OPS	SUPPORT	LOB	ALLOCATION	5,706.73
700600	Depreciation - Buildings	700		260			Total Activity: 46,097.00 Ending Balance: 46,097.00
*** ACCOUNT 700600 SUMMARY: Begin Balance = 0.00 Net Activity = 224,807.44 Ending Balance = 224,807.44 ***							
700750	Depreciation - Land Improvemen	700					Beginning Balance: 0.00
01/31/2020	AM	DEPR505405	Asset	Depreciation			3,814.45
01/31/2020	ALO	PROPS00116	OPS	SUPPORT	LOB	ALLOCATION	< 3,814.45>
02/29/2020	AM	DEPR611463	Asset	Depreciation			3,814.45
02/29/2020	ALO	PROPS00120	OPS	SUPPORT	LOB	ALLOCATION	< 3,814.45>
03/31/2020	AM	DEPR720897	Asset	Depreciation			3,814.45
03/31/2020	ALO	PROPS00121	OPS	SUPPORT	LOB	ALLOCATION	< 3,814.45>
04/30/2020	AM	DEPR824646	Asset	Depreciation			3,814.45



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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION					<	3,814.45>
05/31/2020	AM DEPR925015 Asset Depreciation						3,814.45
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION					<	3,814.45>
06/30/2020	AM DEPR031075 Asset Depreciation						3,814.45
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION					<	3,814.45>
07/31/2020	AM DEPR137836 Asset Depreciation						3,814.45
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION					<	3,814.45>
08/31/2020	AM DEPR239072 Asset Depreciation						3,814.45
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION					<	3,814.45>
700750	Depreciation - Land Improvemen 700					Total Activity:	0.00
						Ending Balance:	0.00
700750	Depreciation - Land Improvemen 700		120			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						467.08
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						426.56
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						426.55
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						442.83
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						426.02
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						417.87
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						396.60
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						457.97
700750	Depreciation - Land Improvemen 700		120			Total Activity:	3,461.48
						Ending Balance:	3,461.48
700750	Depreciation - Land Improvemen 700		160			Beginning Balance:	0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						272.46
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						295.31
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						292.79
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						294.93
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						293.04
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						288.60
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						272.13
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						271.55
700750	Depreciation - Land Improvemen 700		160			Total Activity:	2,280.81
						Ending Balance:	2,280.81
700750	Depreciation - Land Improvemen 700		175			Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						77.85
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						82.03
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						81.56
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						85.49
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						82.08
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						81.30
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						77.31
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						85.13
700750	Depreciation - Land Improvemen 700			175			Total Activity: Ending Balance: 652.75
700750	Depreciation - Land Improvemen 700			190			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						1,012.00
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,017.19
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						1,026.81
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						1,064.32
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						1,031.80
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						1,016.21
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						1,307.30
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						1,017.24
700750	Depreciation - Land Improvemen 700			190			Total Activity: Ending Balance: 8,492.87
700750	Depreciation - Land Improvemen 700			220			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						583.84
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						529.10
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						570.90
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						594.14
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						566.38
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						569.08
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						500.97
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						579.70
700750	Depreciation - Land Improvemen 700			220			Total Activity: Ending Balance: 4,494.11
700750	Depreciation - Land Improvemen 700			230			Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						544.92
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						623.44
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						633.70
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						656.54
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						625.48
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						609.73
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						554.31
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						628.22
700750	Depreciation - Land Improvemen 700			230			Total Activity: Ending Balance: 4,876.34
700750	Depreciation - Land Improvemen 700			260			Beginning Balance: 0.00
01/31/2020	ALO PROPS00116 OPS SUPPORT LOB ALLOCATION						856.30
02/29/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						840.82
03/31/2020	ALO PROPS00121 OPS SUPPORT LOB ALLOCATION						782.14
04/30/2020	ALO PROPS00123 OPS SUPPORT LOB ALLOCATION						676.20
05/31/2020	ALO PROPS00114 OPS SUPPORT LOB ALLOCATION						789.65
06/30/2020	ALO PROPS00117 OPS SUPPORT LOB ALLOCATION						831.66
07/31/2020	ALO PROPS00120 OPS SUPPORT LOB ALLOCATION						705.83
08/31/2020	ALO PROPS00115 OPS SUPPORT LOB ALLOCATION						774.64
700750	Depreciation - Land Improvemen 700			260			Total Activity: Ending Balance: 6,257.24
*** ACCOUNT 700750 SUMMARY: Begin Balance = 0.00 Net Activity = 30,515.60 Ending Balance = 30,515.60 ***							
703000	Estimated Depreciation			520			Beginning Balance: 0.00
02/29/2020	UPL 1055GG123A Depr Containers Rcl						< 615.71>
02/29/2020	ALO FNLALO0122 FINAL LOB ALLOCATION - OPERD						615.71
03/01/2020	UPL 1055GG123A Depr Containers Rcl						615.71
03/31/2020	ALO FNLALO0132 FINAL LOB ALLOCATION - OPERD						< 615.71>
08/31/2020	UPL 1055GG095K Bad LOB code RC						76.40
08/31/2020	ALO FNLALO0117 FINAL LOB ALLOCATION - OPERD						< 76.40>
703000	Estimated Depreciation			520			Total Activity: Ending Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
703000	Estimated Depreciation	520		120			Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 194.95>
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						194.98
08/31/2020	UPL 1055GG123C 215135						11,834.14
08/31/2020	UPL 1055GG123C 215136						11,834.14
08/31/2020	UPL 1055GG123C 215137						11,834.14
08/31/2020	UPL 1055GG123C 215138						11,834.14
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						23.25
703000	Estimated Depreciation	520		120			Total Activity: 47,359.84 Ending Balance: 47,359.84
703000	Estimated Depreciation	520		160			Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 27.79>
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						26.43
08/31/2020	UPL 1055GG123C 215139						11,834.14
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						3.39
703000	Estimated Depreciation	520		160			Total Activity: 11,836.17 Ending Balance: 11,836.17
703000	Estimated Depreciation	520		175			Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 3.41>
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						3.27
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						0.39
703000	Estimated Depreciation	520		175			Total Activity: 0.25 Ending Balance: 0.25
703000	Estimated Depreciation	520		190			Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 158.21>
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						158.16
08/31/2020	UPL 1055GG123C 266321						17,166.28
08/31/2020	UPL 1055GG123C 266324						17,166.28
08/31/2020	UPL 1055GG123C 266323						17,166.28
08/31/2020	UPL 1055GG123C 266320						12,874.71
08/31/2020	UPL 1055GG123C 266327						12,874.71
08/31/2020	UPL 1055GG123C 266334						12,874.71

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
08/31/2020	UPL 1055GG123C 266322						12,874.71
08/31/2020	UPL 1055GG123C 266326						12,874.71
08/31/2020	UPL 1055GG123C 266333						12,874.71
08/31/2020	UPL 1055GG123C 266329						12,874.71
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						20.14
703000	Estimated Depreciation	520		190			Total Activity: Ending Balance: 141,641.90
703000	Estimated Depreciation	520		220			Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 1.46>
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						1.55
08/31/2020	UPL 1055GG123C 266335						17,166.28
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						0.19
703000	Estimated Depreciation	520		220			Total Activity: Ending Balance: 17,166.56
703000	Estimated Depreciation	520		230			Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 18.46>
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						19.04
08/31/2020	UPL 1055GG123C 266328						17,166.28
08/31/2020	UPL 1055GG123C 266331						12,874.71
08/31/2020	UPL 1055GG123C 266325						12,874.71
08/31/2020	UPL 1055GG123C 266332						12,874.71
08/31/2020	UPL 1055GG123C 266330						12,874.71
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						2.53
703000	Estimated Depreciation	520		230			Total Activity: Ending Balance: 68,668.23
703000	Estimated Depreciation	520		255			Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 39.97>
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						39.92
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						5.21
703000	Estimated Depreciation	520		255			Total Activity: Ending Balance: 5.16

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
703000	Estimated Depreciation	520		260			Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 171.13>
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						172.13
08/31/2020	UPL 1055GG123C 417647						12,203.71
08/31/2020	UPL 1055GG123C 417648						12,203.71
08/31/2020	ALO FNLALO0117 FINAL LOB ALO - STEP 2 OPERD						21.30
703000	Estimated Depreciation	520		260			Total Activity: 24,429.72 Ending Balance: 24,429.72
703000	Estimated Depreciation	520		275			Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						< 0.33>
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						0.23
703000	Estimated Depreciation	520		275			Total Activity: < 0.10> Ending Balance: < 0.10>
703000	Estimated Depreciation	520		299			Beginning Balance: 0.00
08/31/2020	UPL 1055GG095K Bad LOB code RC						< 76.40>
703000	Estimated Depreciation	520		299			Total Activity: < 76.40> Ending Balance: < 76.40>
703000	Estimated Depreciation	540					Beginning Balance: 0.00
02/29/2020	UPL 1055GG123A Depr Containers Rcl						615.71
02/29/2020	ALO FNLALO0122 FINAL LOB ALLOCATION - OPERD						< 615.71>
03/01/2020	UPL 1055GG123A Depr Containers Rcl						< 615.71>
03/31/2020	ALO FNLALO0132 FINAL LOB ALLOCATION - OPERD						615.71
703000	Estimated Depreciation	540					Total Activity: 0.00 Ending Balance: 0.00
703000	Estimated Depreciation	540		120			Beginning Balance: 0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						194.95
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD						< 194.98>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
703000	Estimated Depreciation	540		120			
						Total Activity:	< 0.03>
						Ending Balance:	< 0.03>
703000	Estimated Depreciation	540		160			
						Beginning Balance:	0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						27.79
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD					<	26.43>
703000	Estimated Depreciation	540		160			
						Total Activity:	1.36
						Ending Balance:	1.36
703000	Estimated Depreciation	540		175			
						Beginning Balance:	0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						3.41
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD					<	3.27>
703000	Estimated Depreciation	540		175			
						Total Activity:	0.14
						Ending Balance:	0.14
703000	Estimated Depreciation	540		190			
						Beginning Balance:	0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						158.21
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD					<	158.16>
703000	Estimated Depreciation	540		190			
						Total Activity:	0.05
						Ending Balance:	0.05
703000	Estimated Depreciation	540		220			
						Beginning Balance:	0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						1.46
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD					<	1.55>
703000	Estimated Depreciation	540		220			
						Total Activity:	< 0.09>
						Ending Balance:	< 0.09>
703000	Estimated Depreciation	540		230			
						Beginning Balance:	0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						18.46
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD					<	19.04>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
703000	Estimated Depreciation	540		230			
						Total Activity:	< 0.58>
						Ending Balance:	< 0.58>
703000	Estimated Depreciation	540		255			
						Beginning Balance:	0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						39.97
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD					<	39.92>
703000	Estimated Depreciation	540		255			
						Total Activity:	0.05
						Ending Balance:	0.05
703000	Estimated Depreciation	540		260			
						Beginning Balance:	0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						171.13
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD					<	172.13>
703000	Estimated Depreciation	540		260			
						Total Activity:	< 1.00>
						Ending Balance:	< 1.00>
703000	Estimated Depreciation	540		275			
						Beginning Balance:	0.00
02/29/2020	ALO FNLALO0122 FINAL LOB ALO - STEP 2 OPERD						0.33
03/31/2020	ALO FNLALO0132 FINAL LOB ALO - STEP 2 OPERD					<	0.23>
703000	Estimated Depreciation	540		275			
						Total Activity:	0.10
						Ending Balance:	0.10
*** ACCOUNT 703000 SUMMARY: Begin Balance = 0.00 Net Activity = 311,031.33 Ending Balance = 311,031.33 ***							