

Effective Date	Tran Date	Fund	Acct	Obj	Loc	Amount	Check No	PO	PO Mode
☐ Tran Type : Claim(Amount 357,956.38 )									
10/17/2014	10/17/2014	1000	30135	000	0180	2,514.58	214667	035698	Complete
10/17/2014	10/17/2014	1159	30114	000	0219	163.50	214687	709130	Complete
10/03/2014	10/03/2014	1000	10142	000	0136	241.50	213853	708789	Complete
10/01/2014	10/01/2014	1000	30020	000	0143	9,801.00	214372	036541	Complete
09/19/2014	09/19/2014	1000	30135	000	0180	2,514.58	213566	035677	Complete
09/19/2014	09/19/2014	1159	30114	000	0219	613.50	213586	708521	Complete
09/05/2014	09/05/2014	1000	10142	000	0136	241.50	212932	708248	Complete
08/27/2014	08/27/2014	1000	30020	000	0143	13,936.50	212787	036531	Complete
08/20/2014	08/20/2014	1000	30135	000	0180	2,514.58	212419	033873	Complete
08/08/2014	08/08/2014	1000	10142	000	0136	241.50	211909	707745	Complete
08/08/2014	08/08/2014	1000	30020	000	0143	10,265.50	212199	036520	Complete
07/18/2014	07/18/2014	1000	30135	000	0180	2,514.58	210872	033851	Complete
07/18/2014	07/18/2014	4001	20200	000	0721	2,985.00	210999	036367	Complete
07/03/2014	07/03/2014	1000	10142	000	0136	241.50	209903	707086	Complete
07/03/2014	07/03/2014	1000	30020	000	0143	10,935.00	210676	035880	Complete
06/20/2014	06/20/2014	1000	30135	000	0180	2,514.58	209718	033830	Complete
06/10/2014	06/10/2014	4001	20200	000	0721	585.00	209117	036107	Complete
06/06/2014	06/06/2014	1000	10142	000	0136	241.40	208452	706516	Complete
06/02/2014	06/02/2014	1000	30020	000	0143	10,365.00	208733	035899	Complete
05/09/2014	05/09/2014	1000	10142	000	0136	241.50	206705	705987	Complete
05/09/2014	05/09/2014	1000	30135	000	0180	2,514.58	206805	033809	Complete
05/02/2014	05/02/2014	4001	20200	000	0721	1,042.50	207079	035851	Complete
04/24/2014	04/24/2014	1000	30020	000	0143	13,765.00	206632	035415	Complete
04/09/2014	04/09/2014	1000	30020	000	0143	7,237.50	206244	035438	Complete
04/04/2014	04/04/2014	1000	10142	000	0136	241.50	205365	705330	Complete
04/04/2014	04/04/2014	1000	30135	000	0180	2,514.58	205472	033789	Complete
03/28/2014	03/28/2014	1000	30020	000	0143	6,601.50	205721	035452	Complete
03/28/2014	03/28/2014	4001	20200	000	0721	6,157.50	205725	035503	Complete
03/07/2014	03/07/2014	1000	30135	000	0180	2,514.58	204552	033769	Complete

Effective Date	Tran Date	Fund	Acct	Obj	Loc	Amount	Check No	PO	PO Mode
03/07/2014	03/07/2014	4001	20200	000	0721	4,057.50	204706	035099	Complete
03/07/2014	03/07/2014	1000	10142	000	0136	241.40	204373	704969	Complete
03/07/2014	03/07/2014	1000	30020	000	0143	17,767.50	204804	035089	Complete
03/07/2014	03/07/2014	4001	20200	000	0721	1,957.50	204824	032701	Complete
02/20/2014	02/20/2014	1000	10142	000	0136	241.50	203582	704570	Complete
02/20/2014	02/20/2014	1000	30135	000	0180	2,514.62	203757	032005	Complete
02/20/2014	02/20/2014	1000	30135	000	0180	2,514.58	203757	032025	Complete
02/07/2014	02/07/2014	1000	30020	000	0143	10,308.00	203487	035045	Complete
12/27/2013	12/27/2013	1149	20200	000	0222	1,125.00	202680	034184	Complete
12/20/2013	12/20/2013	1000	10142	000	0136	241.50	201683	703965	Complete
12/20/2013	12/20/2013	1000	10142	000	0136	241.50	201683	703966	Complete
12/20/2013	12/20/2013	1000	30135	000	0180	2,333.37	201966	031986	Complete
12/20/2013	12/20/2013	1149	20200	000	0222	90.00	202597	034654	Complete
12/20/2013	12/20/2013	1000	30020	000	0143	12,430.50	202549	034705	Complete
12/06/2013	12/06/2013	1000	30020	000	0143	11,941.50	201479	031623	Complete
11/20/2013	11/20/2013	1000	30135	000	0180	2,333.33	200722	031964	Complete
11/15/2013	11/15/2013	4001	20200	000	0721	1,320.00	201077	023096	Complete
11/12/2013	11/12/2013	1000	30020	000	0143	11,403.00	200991	031620	Complete
10/18/2013	10/18/2013	1000	10142	000	0136	241.50	199258	702788	Complete
10/18/2013	10/18/2013	1000	30135	000	0180	2,333.33	199436	031937	Complete
10/04/2013	10/04/2013	1000	30020	000	0143	14,967.00	199062	031618	Complete
10/04/2013	10/04/2013	4001	20200	000	0721	832.50	199098	031619	Complete
09/20/2013	09/20/2013	1159	30114	000	0219	448.50	198241	702178	Complete
09/20/2013	09/20/2013	1000	30135	000	0180	2,333.33	198201	031832	Complete
09/20/2013	09/20/2013	1000	10142	000	0136	241.50	198036	702322	Complete
08/26/2013	08/26/2013	1000	30020	000	0143	13,951.50	197562	031617	Complete
08/26/2013	08/26/2013	1000	30020	000	0143	412.50	197562	031614	Complete
08/21/2013	08/21/2013	1159	30114	000	0219	313.50	197018	701684	Complete
08/21/2013	08/21/2013	1000	30135	000	0180	2,333.33	196986	031813	Complete
08/21/2013	08/21/2013	1000	10142	000	0136	241.50	196789	701734	Complete

Effective Date	Tran Date	Fund	Acct	Obj	Loc	Amount	Check No	PO	PO Mode
07/25/2013	07/25/2013	1000	30020	000	0143	525.00	196424	031611	Complete
07/25/2013	07/25/2013	1000	30020	000	0143	8,958.00	196424	031613	Complete
07/19/2013	07/19/2013	1000	30135	000	0180	2,333.33	195680	031793	Complete
07/19/2013	07/19/2013	1159	30114	000	0219	462.00	195714	701227	Complete
06/25/2013	06/25/2013	1000	30020	000	0143	11,598.00	195224	031612	Complete
06/25/2013	06/25/2013	4001	20200	000	0721	1,290.00	195272	031610	Complete
06/20/2013	06/20/2013	1000	10142	000	0136	241.50	194646	700910	Complete
06/20/2013	06/20/2013	1000	30135	000	0180	2,333.33	194857	029179	Complete
06/20/2013	06/20/2013	1159	30114	000	0219	1,224.00	194890	700875	Complete
05/29/2013	05/29/2013	1000	30020	000	0143	13,513.50	194340	031609	Complete
05/20/2013	05/20/2013	1000	10142	000	0136	241.50	193569	700438	Complete
05/20/2013	05/20/2013	1000	30135	000	0180	2,333.33	194132	029161	Complete
04/19/2013	04/19/2013	1000	30135	000	0180	2,333.33	192771	029142	Complete
04/19/2013	04/19/2013	1000	10142	000	0136	241.50	192564	699987	Complete
04/19/2013	04/19/2013	1000	30020	000	0143	15,696.00	193108	031608	Complete
03/28/2013	03/28/2013	1000	30020	000	0143	14,790.00	192158	031606	Complete
03/20/2013	03/20/2013	1159	30114	000	0219	557.00	191665	699347	Complete
03/20/2013	03/20/2013	1000	30135	000	0180	2,333.33	191640	029122	Complete
03/20/2013	03/20/2013	1000	10142	000	0136	483.00	191422	699497	Complete
02/22/2013	02/22/2013	1000	30020	000	0143	12,645.00	190958	031605	Complete
02/20/2013	02/20/2013	1000	30135	000	0180	2,333.33	190643	029083	Complete
02/20/2013	02/20/2013	1000	30135	000	0180	2,333.33	190643	029104	Complete
02/05/2013	02/05/2013	1000	30020	000	0143	12,502.50	190179	031604	Complete
12/20/2012	12/20/2012	1000	30135	000	0180	2,333.33	188799	029064	Complete
11/30/2012	11/30/2012	4701	20200	000	0299	1,681.25	188267	030730	Complete
11/20/2012	11/20/2012	1000	30135	000	0180	2,333.33	187080	029037	Complete
10/19/2012	10/19/2012	1000	30135	000	0180	2,333.33	185918	029018	Complete

Tran Type : PO(Amount 8,370.30 )