Budget Fiscal Year	Fiscal Period	Object Class	Object	Object Name	Department	Account	Doc Category	Doc Type	Doc Code	Doc Dept Code	Doc Indentifier	Service From Date	Service To Date	Acceptance date	unit	Activity	Posting Line Amount	Accrued Expense Amt	Cash Expense Amt
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150725116867	28-Jul-15	28-Jul-15	28-Jul-15	6800	4605	-3,862.47	-3,862.47	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150711114307	14-Jul-15	14-Jul-15	14-Jul-15	6800	4806	27,685.44	0.00	27,685.44
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150711114327	14-Jul-15	14-Jul-15	14-Jul-15	6820	4605	-2,343.43	-2,343.43	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150711114287	14-Jul-15	14-Jul-15	14-Jul-15	0294		1,858.17	0.00	1,858.17
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150711114307	14-Jul-15	14-Jul-15	14-Jul-15	6800	4605	-3,089.98	-3,089.98	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150711114297	14-Jul-15	14-Jul-15	14-Jul-15	6200	4826	-2,769.22	-2,769.22	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150711114307	14-Jul-15	14-Jul-15	14-Jul-15	6800	4605	3,089.98	0.00	3,089.98
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150725116847	28-Jul-15	28-Jul-15	28-Jul-15	0294		2,322.71	0.00	2,322.71
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150725116887	28-Jul-15	28-Jul-15	28-Jul-15	6820	4605	-2,929.29	-2,929.29	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150725116867	28-Jul-15	28-Jul-15	28-Jul-15	6800	4806	34,606.78	0.00	34,606.78
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150711114327	14-Jul-15	14-Jul-15	14-Jul-15	6820	4605	2,343.43	2,343.43	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150711114287	14-Jul-15	14-Jul-15	14-Jul-15	0294		1,858.17	1,858.17	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150725116867	28-Jul-15	28-Jul-15	28-Jul-15	6800	4605	3,862.47	3,862.47	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150711114297	14-Jul-15	14-Jul-15	14-Jul-15	6200	4826	2,769.22	2,769.22	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150711114327	14-Jul-15	14-Jul-15	14-Jul-15	6820	4605	2,343.43	0.00	2,343.43
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150725116847	28-Jul-15	28-Jul-15	28-Jul-15	0294		2,322.71	2,322.71	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150725116867	28-Jul-15	28-Jul-15	28-Jul-15	6800	4605	3,862.47	0.00	3,862.47
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150725116897	28-Jul-15	28-Jul-15	28-Jul-15	6900	4806	2,683.74	2,683.74	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150725116887	28-Jul-15	28-Jul-15	28-Jul-15	6820	4605	2,929.29	2,929.29	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150725116847	28-Jul-15	28-Jul-15	28-Jul-15	0294		-2,322.71	-2,322.71	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150725116887	28-Jul-15	28-Jul-15	28-Jul-15	6820	4605	2,929.29	0.00	2,929.29
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150725116857	28-Jul-15	28-Jul-15	28-Jul-15	6200	4826	-3,461.54	-3,461.54	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150711114307	14-Jul-15	14-Jul-15	14-Jul-15	6800	4605	3,089.98	3,089.98	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150711114287	14-Jul-15	14-Jul-15	14-Jul-15	0294		-1,858.17	-1,858.17	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150725116867	28-Jul-15	28-Jul-15	28-Jul-15	6800	4806	34,606.78	34,606.78	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150725116857	28-Jul-15	28-Jul-15	28-Jul-15	6200	4826	3,461.54	0.00	3,461.54
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150725116897	28-Jul-15	28-Jul-15	28-Jul-15	6900	4806	2,683.74	0.00	2,683.74
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150725116857	28-Jul-15	28-Jul-15	28-Jul-15	6200	4826	3,461.54	3,461.54	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150725116897	28-Jul-15	28-Jul-15	28-Jul-15	6900	4806	-2,683.74	-2,683.74	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150711114297	14-Jul-15	14-Jul-15	14-Jul-15	6200	4826	2,769.22	0.00	2,769.22
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150711114307	14-Jul-15	14-Jul-15	14-Jul-15	6800	4806	-27,685.44	-27,685.44	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150711114317	14-Jul-15	14-Jul-15	14-Jul-15	6810	4806	8,289.99	0.00	8,289.99
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150711114317	14-Jul-15	14-Jul-15	14-Jul-15	6810	4806	-8,289.99	-8,289.99	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150711114337	14-Jul-15	14-Jul-15	14-Jul-15	6900	4806	2,147.00	2,147.00	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150725116867	28-Jul-15	28-Jul-15	28-Jul-15	6800	4806	-34,606.78	-34,606.78	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150711114307	14-Jul-15	14-Jul-15	14-Jul-15	6800	4806	27,685.44	27,685.44	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150711114317	14-Jul-15	14-Jul-15	14-Jul-15	6810	4806	8,289.99	8,289.99	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150711114337	14-Jul-15	14-Jul-15	14-Jul-15	6900	4806	-2,147.00	-2,147.00	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150725116877	28-Jul-15	28-Jul-15	28-Jul-15	6810	4806	-10,362.50	-10,362.50	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150725116877	28-Jul-15	28-Jul-15	28-Jul-15	6810	4806	10,362.50	0.00	10,362.50
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150725116877	28-Jul-15	28-Jul-15	28-Jul-15	6810	4806	10,362.50	10,362.50	0.00
2016	1	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150711114337	14-Jul-15	14-Jul-15	14-Jul-15	6900	4806	2,147.00	0.00	2,147.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150822115487	25-Aug-15	25-Aug-15	25-Aug-15	6820	4605	6,534.45	6,534.45	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808116957	11-Aug-15	11-Aug-15	11-Aug-15	0294		-2,322.71	-2,322.71	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115467	25-Aug-15	25-Aug-15	25-Aug-15	6800	4605	-7,752.98	-7,752.98	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808116977	11-Aug-15	11-Aug-15	11-Aug-15	6200	4826	-3,461.54	-3,461.54	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150808117007	11-Aug-15	11-Aug-15	11-Aug-15	6820	4605	2,929.29	2,929.29	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150808116957	11-Aug-15	11-Aug-15	11-Aug-15	0294		2,322.71	2,322.71	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808117007	11-Aug-15	11-Aug-15	11-Aug-15	6820	4605	-2,929.29	-2,929.29	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150808116987	11-Aug-15	11-Aug-15	11-Aug-15	6800	4806	47,171.10	47,171.10	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115447	25-Aug-15	25-Aug-15	25-Aug-15	1105	4605	29,540.19	0.00	29,540.19
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150822115437	25-Aug-15	25-Aug-15	25-Aug-15	0294		2,322.71	2,322.71	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808117007	11-Aug-15	11-Aug-15	11-Aug-15	6820	4605	2,929.29	0.00	2,929.29
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808116977	11-Aug-15	11-Aug-15	11-Aug-15	6200	4826	3,461.54	0.00	3,461.54
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115447	25-Aug-15	25-Aug-15	25-Aug-15	1105	4605	-29,540.19	-29,540.19	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808116957	11-Aug-15	11-Aug-15	11-Aug-15	0294		2,322.71	0.00	2,322.71
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115487	25-Aug-15	25-Aug-15	25-Aug-15	6820	4605	-6,534.45	-6,534.45	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808116987	11-Aug-15	11-Aug-15	11-Aug-15	6800	4806	-47,171.10	-47,171.10	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115467	25-Aug-15	25-Aug-15	25-Aug-15	6800	4605	7,752.98	0.00	7,752.98
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115437	25-Aug-15	25-Aug-15	25-Aug-15	0294		-2,322.71	-2,322.71	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150822115447	25-Aug-15	25-Aug-15	25-Aug-15	1105	4605	29,540.19	29,540.19	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150822115457	25-Aug-15	25-Aug-15	25-Aug-15	6200	4826	3,461.53	3,461.53	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808116967	11-Aug-15	11-Aug-15	11-Aug-15	1105	4605	-29,540.18	-29,540.18	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115437	25-Aug-15	25-Aug-15	25-Aug-15	0294		2,322.71	0.00	2,322.71
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808116967	11-Aug-15	11-Aug-15	11-Aug-15	1105	4605	29,540.18	0.00	29,540.18

2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150822115467	25-Aug-15	25-Aug-15	25-Aug-15	6800	4806	68,744.37	68,744.37	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150822115467	25-Aug-15	25-Aug-15	25-Aug-15	6800	4605	7,752.98	7,752.98	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115457	25-Aug-15	25-Aug-15	25-Aug-15	6200	4826	-3,461.53	-3,461.53	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808116987	11-Aug-15	11-Aug-15	11-Aug-15	6800	4605	-7,752.97	-7,752.97	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115477	25-Aug-15	25-Aug-15	25-Aug-15	6810	4806	30,435.43	0.00	30,435.43
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115487	25-Aug-15	25-Aug-15	25-Aug-15	6820	4605	6,534.45	0.00	6,534.45
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115457	25-Aug-15	25-Aug-15	25-Aug-15	6200	4826	3,461.53	0.00	3,461.53
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808116987	11-Aug-15	11-Aug-15	11-Aug-15	6800	4605	7,752.97	0.00	7,752.97
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115507	25-Aug-15	25-Aug-15	25-Aug-15	6900	4806	2,683.74	0.00	2,683.74
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150808116987	11-Aug-15	11-Aug-15	11-Aug-15	6800	4605	7,752.97	7,752.97	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150808116977	11-Aug-15	11-Aug-15	11-Aug-15	6200	4826	3,461.54	3,461.54	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150808116967	11-Aug-15	11-Aug-15	11-Aug-15	1105	4605	29,540.18	29,540.18	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808117017	11-Aug-15	11-Aug-15	11-Aug-15	6900	4806	2,683.74	0.00	2,683.74
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150822115477	25-Aug-15	25-Aug-15	25-Aug-15	6810	4806	30,435.43	30,435.43	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115477	25-Aug-15	25-Aug-15	25-Aug-15	6810	4806	-30,435.43	-30,435.43	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115507	25-Aug-15	25-Aug-15	25-Aug-15	6900	4806	-2,683.74	-2,683.74	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808116997	11-Aug-15	11-Aug-15	11-Aug-15	6810	4806	10,362.87	0.00	10,362.87
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115497	25-Aug-15	25-Aug-15	25-Aug-15	6820	4806	39,758.42	0.00	39,758.42
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808116997	11-Aug-15	11-Aug-15	11-Aug-15	6810	4806	-10,362.87	-10,362.87	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115497	25-Aug-15	25-Aug-15	25-Aug-15	6820	4806	-39,758.42	-39,758.42	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150808116997	11-Aug-15	11-Aug-15	11-Aug-15	6810	4806	10,362.87	10,362.87	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150822115497	25-Aug-15	25-Aug-15	25-Aug-15	6820	4806	39,758.42	39,758.42	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150808117017	11-Aug-15	11-Aug-15	11-Aug-15	6900	4806	2,683.74	2,683.74	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150822115507	25-Aug-15	25-Aug-15	25-Aug-15	6900	4806	2,683.74	2,683.74	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808116987	11-Aug-15	11-Aug-15	11-Aug-15	6800	4806	47,171.10	0.00	47,171.10
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115467	25-Aug-15	25-Aug-15	25-Aug-15	6800	4806	68,744.37	0.00	68,744.37
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115467	25-Aug-15	25-Aug-15	25-Aug-15	6800	4806	-68,744.37	-68,744.37	0.00
2016	2	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808117017	11-Aug-15	11-Aug-15	11-Aug-15	6900	4806	-2,683.74	-2,683.74	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123907	08-Sep-15	08-Sep-15	08-Sep-15	6800	4605	13,941.58	13,941.58	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117187	22-Sep-15	22-Sep-15	22-Sep-15	0294		-2,322.71	-2,322.71	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123927	08-Sep-15	08-Sep-15	08-Sep-15	6820	4605	6,534.45	6,534.45	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123897	08-Sep-15	08-Sep-15	08-Sep-15	6200	4826	3,461.54	3,461.54	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123927	08-Sep-15	08-Sep-15	08-Sep-15	6820	4605	6,534.45	0.00	6,534.45
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123877	08-Sep-15	08-Sep-15	08-Sep-15	0294		-2,322.71	-2,322.71	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123927	08-Sep-15	08-Sep-15	08-Sep-15	6820	4605	-6,534.45	-6,534.45	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150919117247	22-Sep-15	22-Sep-15	22-Sep-15	6900	4806	2,683.73	2,683.73	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123907	08-Sep-15	08-Sep-15	08-Sep-15	6800	4605	-13,941.58	-13,941.58	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150919117187	22-Sep-15	22-Sep-15	22-Sep-15	0294		2,322.71	2,322.71	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150919117237	22-Sep-15	22-Sep-15	22-Sep-15	6820	4605	2,929.29	2,929.29	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150919117207	22-Sep-15	22-Sep-15	22-Sep-15	6200	4826	3,461.53	3,461.53	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117237	22-Sep-15	22-Sep-15	22-Sep-15	6820	4605	-2,929.29	-2,929.29	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123877	08-Sep-15	08-Sep-15	08-Sep-15	0294		2,322.71	2,322.71	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123887	08-Sep-15	08-Sep-15	08-Sep-15	1105	4605	36,761.29	36,761.29	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117227	22-Sep-15	22-Sep-15	22-Sep-15	6810	4806	10,362.51	0.00	10,362.51
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117217	22-Sep-15	22-Sep-15	22-Sep-15	6800	4605	-3,862.47	-3,862.47	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117187	22-Sep-15	22-Sep-15	22-Sep-15	0294		2,322.71	0.00	2,322.71
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123907	08-Sep-15	08-Sep-15	08-Sep-15	6800	4605	13,941.58	0.00	13,941.58
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123897	08-Sep-15	08-Sep-15	08-Sep-15	6200	4826	3,461.54	0.00	3,461.54
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117217	22-Sep-15	22-Sep-15	22-Sep-15	6800	4605	3,862.47	0.00	3,862.47
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123877	08-Sep-15	08-Sep-15	08-Sep-15	0294		2,322.71	0.00	2,322.71
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117237	22-Sep-15	22-Sep-15	22-Sep-15	6820	4605	2,929.29	0.00	2,929.29
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150919117227	22-Sep-15	22-Sep-15	22-Sep-15	6810	4806	10,362.51	10,362.51	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117197	22-Sep-15	22-Sep-15	22-Sep-15	1105	4605	360.52	0.00	360.52
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123897	08-Sep-15	08-Sep-15	08-Sep-15	6200	4826	-3,461.54	-3,461.54	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117197	22-Sep-15	22-Sep-15	22-Sep-15	1105	4605	-360.52	-360.52	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117217	22-Sep-15	22-Sep-15	22-Sep-15	6800	4806	-31,315.17	-31,315.17	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123887	08-Sep-15	08-Sep-15	08-Sep-15	1105	4605	-36,761.29	-36,761.29	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117207	22-Sep-15	22-Sep-15	22-Sep-15	6200	4826	3,461.53	0.00	3,461.53
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150919117217	22-Sep-15	22-Sep-15	22-Sep-15	6800	4605	3,862.47	3,862.47	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123907	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	93,697.91	0.00	93,697.91
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123887	08-Sep-15	08-Sep-15	08-Sep-15	1105	4605	36,761.29	0.00	36,761.29
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117207	22-Sep-15	22-Sep-15	22-Sep-15	6200	4826	-3,461.53	-3,461.53	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150919117197	22-Sep-15	22-Sep-15	22-Sep-15	1105	4605	360.52	360.52	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123937	08-Sep-15	08-Sep-15	08-Sep-15	6820	4806	38,847.85	38,847.85	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117227	22-Sep-15	22-Sep-15	22-Sep-15	6810	4806	-10,362.51	-10,362.51	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123947	08-Sep-15	08-Sep-15	08-Sep-15	6900	4806	-2,683.74	-2,683.74	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123947	08-Sep-15	08-Sep-15	08-Sep-15	6900	4806	2,683.74	0.00	2,683.74

2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117217	22-Sep-15	22-Sep-15	22-Sep-15	6800	4806	31,315.17	0.00	31,315.17
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123937	08-Sep-15	08-Sep-15	08-Sep-15	6820	4806	-38,847.85	-38,847.85	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123937	08-Sep-15	08-Sep-15	08-Sep-15	6820	4806	38,847.85	0.00	38,847.85
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150919117217	22-Sep-15	22-Sep-15	22-Sep-15	6800	4806	31,315.17	31,315.17	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123907	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	-93,697.91	-93,697.91	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123917	08-Sep-15	08-Sep-15	08-Sep-15	6810	4806	30,435.09	0.00	30,435.09
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123907	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	93,697.91	93,697.91	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117247	22-Sep-15	22-Sep-15	22-Sep-15	6900	4806	-2,683.73	-2,683.73	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117247	22-Sep-15	22-Sep-15	22-Sep-15	6900	4806	2,683.73	0.00	2,683.73
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123917	08-Sep-15	08-Sep-15	08-Sep-15	6810	4806	30,435.09	30,435.09	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123917	08-Sep-15	08-Sep-15	08-Sep-15	6810	4806	-30,435.09	-30,435.09	0.00
2016	3	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123947	08-Sep-15	08-Sep-15	08-Sep-15	6900	4806	2,683.74	2,683.74	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031116797	03-Nov-15	03-Nov-15	03-Nov-15	6820	4605	6,730.49	6,730.49	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031116757	03-Nov-15	03-Nov-15	03-Nov-15	0294		2,392.39	2,392.39	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031116777	03-Nov-15	03-Nov-15	03-Nov-15	6800	4605	7,752.98	7,752.98	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117327	20-Oct-15	20-Oct-15	20-Oct-15	6200	4826	-3,461.54	-3,461.54	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122067	06-Oct-15	06-Oct-15	06-Oct-15	6800	4605	3,862.47	0.00	3,862.47
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117307	20-Oct-15	20-Oct-15	20-Oct-15	0294		2,392.38	0.00	2,392.38
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003122067	06-Oct-15	06-Oct-15	06-Oct-15	6800	4605	3,862.47	3,862.47	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117367	20-Oct-15	20-Oct-15	20-Oct-15	6820	4806	8,497.29	8,497.29	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003122087	06-Oct-15	06-Oct-15	06-Oct-15	6820	4605	2,929.29	2,929.29	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117307	20-Oct-15	20-Oct-15	20-Oct-15	0294		2,392.38	2,392.38	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117357	20-Oct-15	20-Oct-15	20-Oct-15	6820	4605	6,730.50	6,730.50	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122057	06-Oct-15	06-Oct-15	06-Oct-15	6200	4826	-3,461.54	-3,461.54	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117337	20-Oct-15	20-Oct-15	20-Oct-15	6800	4605	7,752.98	0.00	7,752.98
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122037	06-Oct-15	06-Oct-15	06-Oct-15	0294		2,322.71	0.00	2,322.71
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031116767	03-Nov-15	03-Nov-15	03-Nov-15	1105	4605	31,267.61	31,267.61	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117347	20-Oct-15	20-Oct-15	20-Oct-15	6810	4806	15,790.44	15,790.44	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117317	20-Oct-15	20-Oct-15	20-Oct-15	1105	4605	31,339.72	0.00	31,339.72
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122037	06-Oct-15	06-Oct-15	06-Oct-15	0294		-2,322.71	-2,322.71	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117317	20-Oct-15	20-Oct-15	20-Oct-15	1105	4605	-31,339.72	-31,339.72	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117327	20-Oct-15	20-Oct-15	20-Oct-15	6200	4826	3,461.54	0.00	3,461.54
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122047	06-Oct-15	06-Oct-15	06-Oct-15	1105	4605	528.76	0.00	528.76
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117307	20-Oct-15	20-Oct-15	20-Oct-15	0294		-2,392.38	-2,392.38	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122047	06-Oct-15	06-Oct-15	06-Oct-15	1105	4605	-528.76	-528.76	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031116777	03-Nov-15	03-Nov-15	03-Nov-15	6800	4806	68,781.18	68,781.18	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117337	20-Oct-15	20-Oct-15	20-Oct-15	6800	4605	-7,752.98	-7,752.98	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003122037	06-Oct-15	06-Oct-15	06-Oct-15	0294		2,322.71	2,322.71	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122087	06-Oct-15	06-Oct-15	06-Oct-15	6820	4605	-2,929.29	-2,929.29	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003122057	06-Oct-15	06-Oct-15	06-Oct-15	6200	4826	3,461.54	3,461.54	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122087	06-Oct-15	06-Oct-15	06-Oct-15	6820	4605	2,929.29	0.00	2,929.29
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117367	20-Oct-15	20-Oct-15	20-Oct-15	6820	4806	-8,497.29	-8,497.29	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117337	20-Oct-15	20-Oct-15	20-Oct-15	6800	4605	7,752.98	7,752.98	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117327	20-Oct-15	20-Oct-15	20-Oct-15	6200	4826	3,461.54	3,461.54	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122067	06-Oct-15	06-Oct-15	06-Oct-15	6800	4605	-3,862.47	-3,862.47	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117367	20-Oct-15	20-Oct-15	20-Oct-15	6820	4806	8,497.29	0.00	8,497.29
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117317	20-Oct-15	20-Oct-15	20-Oct-15	1105	4605	31,339.72	31,339.72	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122057	06-Oct-15	06-Oct-15	06-Oct-15	6200	4826	3,461.54	0.00	3,461.54
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117357	20-Oct-15	20-Oct-15	20-Oct-15	6820	4605	6,730.50	0.00	6,730.50
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122097	06-Oct-15	06-Oct-15	06-Oct-15	6900	4806	2,683.74	0.00	2,683.74
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117357	20-Oct-15	20-Oct-15	20-Oct-15	6820	4605	-6,730.50	-6,730.50	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122097	06-Oct-15	06-Oct-15	06-Oct-15	6900	4806	-2,683.74	-2,683.74	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003122047	06-Oct-15	06-Oct-15	06-Oct-15	1105	4605	528.76	528.76	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003122097	06-Oct-15	06-Oct-15	06-Oct-15	6900	4806	2,683.74	2,683.74	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031116827	03-Nov-15	03-Nov-15	03-Nov-15	6900	4806	2,764.26	2,764.26	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117337	20-Oct-15	20-Oct-15	20-Oct-15	6800	4806	66,734.73	0.00	66,734.73
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117387	20-Oct-15	20-Oct-15	20-Oct-15	6900	4806	2,764.26	0.00	2,764.26
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117377	20-Oct-15	20-Oct-15	20-Oct-15	6850	4806	4,338.50	4,338.50	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003122077	06-Oct-15	06-Oct-15	06-Oct-15	6810	4806	10,362.85	10,362.85	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117377	20-Oct-15	20-Oct-15	20-Oct-15	6850	4806	-4,338.50	-4,338.50	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122077	06-Oct-15	06-Oct-15	06-Oct-15	6810	4806	10,362.85	0.00	10,362.85
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117387	20-Oct-15	20-Oct-15	20-Oct-15	6900	4806	-2,764.26	-2,764.26	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122077	06-Oct-15	06-Oct-15	06-Oct-15	6810	4806	-10,362.85	-10,362.85	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031116787	03-Nov-15	03-Nov-15	03-Nov-15	6810	4806	31,186.15	31,186.15	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117337	20-Oct-15	20-Oct-15	20-Oct-15	6800	4806	-66,734.73	-66,734.73	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003122067	06-Oct-15	06-Oct-15	06-Oct-15	6800	4806	31,315.15	31,315.15	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117347	20-Oct-15	20-Oct-15	20-Oct-15	6810	4806	15,790.44	0.00	15,790.44

2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117377	20-Oct-15	20-Oct-15	20-Oct-15	6850	4806	4,338.50	0.00	4,338.50
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117387	20-Oct-15	20-Oct-15	20-Oct-15	6900	4806	2,764.26	2,764.26	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117347	20-Oct-15	20-Oct-15	20-Oct-15	6810	4806	-15,790.44	-15,790.44	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122067	06-Oct-15	06-Oct-15	06-Oct-15	6800	4806	31,315.15	0.00	31,315.15
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031116817	03-Nov-15	03-Nov-15	03-Nov-15	6850	4806	4,338.50	4,338.50	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122067	06-Oct-15	06-Oct-15	06-Oct-15	6800	4806	-31,315.15	-31,315.15	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031116807	03-Nov-15	03-Nov-15	03-Nov-15	6820	4806	40,147.94	40,147.94	0.00
2016	4	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117337	20-Oct-15	20-Oct-15	20-Oct-15	6800	4806	66,734.73	66,734.73	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116877	01-Dec-15	01-Dec-15	01-Dec-15	6800	4605	14,127.23	14,127.23	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115847	17-Nov-15	17-Nov-15	17-Nov-15	0294		2,392.39	0.00	2,392.39
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116777	03-Nov-15	03-Nov-15	03-Nov-15	6800	4605	-7,752.98	-7,752.98	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115867	17-Nov-15	17-Nov-15	17-Nov-15	6200	4826	-4,391.31	-4,391.31	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116777	03-Nov-15	03-Nov-15	03-Nov-15	6800	4605	7,752.98	0.00	7,752.98
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116757	03-Nov-15	03-Nov-15	03-Nov-15	0294		-2,392.39	-2,392.39	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116767	03-Nov-15	03-Nov-15	03-Nov-15	1105	4605	31,267.61	0.00	31,267.61
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116887	01-Dec-15	01-Dec-15	01-Dec-15	6810	4806	31,113.70	31,113.70	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116767	03-Nov-15	03-Nov-15	03-Nov-15	1105	4605	-31,267.61	-31,267.61	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115847	17-Nov-15	17-Nov-15	17-Nov-15	0294		2,392.39	2,392.39	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116857	01-Dec-15	01-Dec-15	01-Dec-15	1105	4605	38,897.56	38,897.56	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115867	17-Nov-15	17-Nov-15	17-Nov-15	6200	4826	4,391.31	4,391.31	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115897	17-Nov-15	17-Nov-15	17-Nov-15	6820	4605	-6,730.50	-6,730.50	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116847	01-Dec-15	01-Dec-15	01-Dec-15	0294		2,471.38	2,471.38	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115897	17-Nov-15	17-Nov-15	17-Nov-15	6820	4605	6,730.50	0.00	6,730.50
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115917	17-Nov-15	17-Nov-15	17-Nov-15	6850	4806	4,338.50	4,338.50	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115897	17-Nov-15	17-Nov-15	17-Nov-15	6820	4605	6,730.50	6,730.50	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115847	17-Nov-15	17-Nov-15	17-Nov-15	0294		-2,392.39	-2,392.39	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115877	17-Nov-15	17-Nov-15	17-Nov-15	6800	4605	14,127.22	14,127.22	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116867	01-Dec-15	01-Dec-15	01-Dec-15	6200	4826	3,715.72	3,715.72	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116897	01-Dec-15	01-Dec-15	01-Dec-15	6820	4605	6,730.49	6,730.49	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116757	03-Nov-15	03-Nov-15	03-Nov-15	0294		2,392.39	0.00	2,392.39
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115857	17-Nov-15	17-Nov-15	17-Nov-15	1105	4605	38,337.44	38,337.44	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115927	17-Nov-15	17-Nov-15	17-Nov-15	6900	4806	2,764.26	2,764.26	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115877	17-Nov-15	17-Nov-15	17-Nov-15	6800	4605	-14,127.22	-14,127.22	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115867	17-Nov-15	17-Nov-15	17-Nov-15	6200	4826	4,391.31	0.00	4,391.31
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115877	17-Nov-15	17-Nov-15	17-Nov-15	6800	4605	14,127.22	0.00	14,127.22
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116777	03-Nov-15	03-Nov-15	03-Nov-15	6800	4806	68,781.18	0.00	68,781.18
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116797	03-Nov-15	03-Nov-15	03-Nov-15	6820	4605	-6,730.49	-6,730.49	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115877	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	121,519.17	121,519.17	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116797	03-Nov-15	03-Nov-15	03-Nov-15	6820	4605	6,730.49	0.00	6,730.49
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115907	17-Nov-15	17-Nov-15	17-Nov-15	6820	4806	40,147.96	40,147.96	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115857	17-Nov-15	17-Nov-15	17-Nov-15	1105	4605	-38,337.44	-38,337.44	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116807	03-Nov-15	03-Nov-15	03-Nov-15	6820	4806	-40,147.94	-40,147.94	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115857	17-Nov-15	17-Nov-15	17-Nov-15	1105	4605	38,337.44	0.00	38,337.44
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116807	03-Nov-15	03-Nov-15	03-Nov-15	6820	4806	40,147.94	0.00	40,147.94
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116927	01-Dec-15	01-Dec-15	01-Dec-15	6900	4806	2,764.26	2,764.26	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115907	17-Nov-15	17-Nov-15	17-Nov-15	6820	4806	-40,147.96	-40,147.96	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115907	17-Nov-15	17-Nov-15	17-Nov-15	6820	4806	40,147.96	0.00	40,147.96
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115927	17-Nov-15	17-Nov-15	17-Nov-15	6900	4806	-2,764.26	-2,764.26	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115927	17-Nov-15	17-Nov-15	17-Nov-15	6900	4806	2,764.26	0.00	2,764.26
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116917	01-Dec-15	01-Dec-15	01-Dec-15	6850	4806	10,932.04	10,932.04	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116877	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	129,908.83	129,908.83	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115917	17-Nov-15	17-Nov-15	17-Nov-15	6850	4806	-4,338.50	-4,338.50	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115877	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	121,519.17	0.00	121,519.17
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115877	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	-121,519.17	-121,519.17	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116827	03-Nov-15	03-Nov-15	03-Nov-15	6900	4806	-2,764.26	-2,764.26	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116827	03-Nov-15	03-Nov-15	03-Nov-15	6900	4806	2,764.26	0.00	2,764.26
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116787	03-Nov-15	03-Nov-15	03-Nov-15	6810	4806	31,186.15	0.00	31,186.15
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116787	03-Nov-15	03-Nov-15	03-Nov-15	6810	4806	-31,186.15	-31,186.15	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115887	17-Nov-15	17-Nov-15	17-Nov-15	6810	4806	30,691.76	30,691.76	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115887	17-Nov-15	17-Nov-15	17-Nov-15	6810	4806	30,691.76	0.00	30,691.76
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116817	03-Nov-15	03-Nov-15	03-Nov-15	6850	4806	4,338.50	0.00	4,338.50
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115887	17-Nov-15	17-Nov-15	17-Nov-15	6810	4806	-30,691.76	-30,691.76	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115917	17-Nov-15	17-Nov-15	17-Nov-15	6850	4806	4,338.50	0.00	4,338.50
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116907	01-Dec-15	01-Dec-15	01-Dec-15	6820	4806	40,147.96	40,147.96	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116817	03-Nov-15	03-Nov-15	03-Nov-15	6850	4806	-4,338.50	-4,338.50	0.00
2016	5	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116777	03-Nov-15	03-Nov-15	03-Nov-15	6800	4806	-68,781.18	-68,781.18	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116047	15-Dec-15	15-Dec-15	15-Dec-15	6820	4605	6,730.49	6,730.49	0.00

2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226114447	29-Dec-15	29-Dec-15	29-Dec-15	0294		2,471.38	2,471.38	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116027	15-Dec-15	15-Dec-15	15-Dec-15	6800	4605	14,127.23	0.00	14,127.23
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226114467	29-Dec-15	29-Dec-15	29-Dec-15	6200	4826	3,715.73	3,715.73	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114477	29-Dec-15	29-Dec-15	29-Dec-15	6800	4605	3,862.47	0.00	3,862.47
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212115997	15-Dec-15	15-Dec-15	15-Dec-15	0294		-2,471.38	-2,471.38	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116047	15-Dec-15	15-Dec-15	15-Dec-15	6820	4605	-6,730.49	-6,730.49	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116877	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	-129,908.83	-129,908.83	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116027	15-Dec-15	15-Dec-15	15-Dec-15	6800	4605	-14,127.23	-14,127.23	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114447	29-Dec-15	29-Dec-15	29-Dec-15	0294		2,471.38	0.00	2,471.38
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114477	29-Dec-15	29-Dec-15	29-Dec-15	6800	4605	-3,862.47	-3,862.47	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116017	15-Dec-15	15-Dec-15	15-Dec-15	6200	4826	3,715.73	3,715.73	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116877	01-Dec-15	01-Dec-15	01-Dec-15	6800	4605	-14,127.23	-14,127.23	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116847	01-Dec-15	01-Dec-15	01-Dec-15	0294		2,471.38	0.00	2,471.38
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116877	01-Dec-15	01-Dec-15	01-Dec-15	6800	4605	14,127.23	0.00	14,127.23
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114507	29-Dec-15	29-Dec-15	29-Dec-15	6850	4806	-4,338.50	-4,338.50	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116857	01-Dec-15	01-Dec-15	01-Dec-15	1105	4605	38,897.56	0.00	38,897.56
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212115997	15-Dec-15	15-Dec-15	15-Dec-15	0294		2,471.38	2,471.38	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116857	01-Dec-15	01-Dec-15	01-Dec-15	1105	4605	-38,897.56	-38,897.56	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114467	29-Dec-15	29-Dec-15	29-Dec-15	6200	4826	3,715.73	0.00	3,715.73
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226114457	29-Dec-15	29-Dec-15	29-Dec-15	1105	4605	721.03	721.03	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114447	29-Dec-15	29-Dec-15	29-Dec-15	0294		-2,471.38	-2,471.38	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116897	01-Dec-15	01-Dec-15	01-Dec-15	6820	4605	6,730.49	0.00	6,730.49
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116077	15-Dec-15	15-Dec-15	15-Dec-15	6900	4806	-2,764.26	-2,764.26	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116047	15-Dec-15	15-Dec-15	15-Dec-15	6820	4605	6,730.49	0.00	6,730.49
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116847	01-Dec-15	01-Dec-15	01-Dec-15	0294		-2,471.38	-2,471.38	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116897	01-Dec-15	01-Dec-15	01-Dec-15	6820	4605	-6,730.49	-6,730.49	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116867	01-Dec-15	01-Dec-15	01-Dec-15	6200	4826	3,715.72	0.00	3,715.72
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116007	15-Dec-15	15-Dec-15	15-Dec-15	1105	4605	-42,960.60	-42,960.60	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212115997	15-Dec-15	15-Dec-15	15-Dec-15	0294		2,471.38	0.00	2,471.38
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226114497	29-Dec-15	29-Dec-15	29-Dec-15	6820	4605	3,017.18	3,017.18	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116877	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	129,908.83	0.00	129,908.83
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226114477	29-Dec-15	29-Dec-15	29-Dec-15	6800	4605	3,862.47	3,862.47	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116017	15-Dec-15	15-Dec-15	15-Dec-15	6200	4826	-3,715.73	-3,715.73	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116007	15-Dec-15	15-Dec-15	15-Dec-15	1105	4605	42,960.60	42,960.60	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114507	29-Dec-15	29-Dec-15	29-Dec-15	6850	4806	4,338.50	0.00	4,338.50
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116027	15-Dec-15	15-Dec-15	15-Dec-15	6800	4605	14,127.23	14,127.23	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116017	15-Dec-15	15-Dec-15	15-Dec-15	6200	4826	3,715.73	0.00	3,715.73
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114497	29-Dec-15	29-Dec-15	29-Dec-15	6820	4605	-3,017.18	-3,017.18	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226114517	29-Dec-15	29-Dec-15	29-Dec-15	6900	4806	2,764.26	2,764.26	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114497	29-Dec-15	29-Dec-15	29-Dec-15	6820	4605	3,017.18	0.00	3,017.18
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114467	29-Dec-15	29-Dec-15	29-Dec-15	6200	4826	-3,715.73	-3,715.73	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116007	15-Dec-15	15-Dec-15	15-Dec-15	1105	4605	42,960.60	0.00	42,960.60
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116077	15-Dec-15	15-Dec-15	15-Dec-15	6900	4806	2,764.26	0.00	2,764.26
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114457	29-Dec-15	29-Dec-15	29-Dec-15	1105	4605	-721.03	-721.03	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116867	01-Dec-15	01-Dec-15	01-Dec-15	6200	4826	-3,715.72	-3,715.72	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114457	29-Dec-15	29-Dec-15	29-Dec-15	1105	4605	721.03	0.00	721.03
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116057	15-Dec-15	15-Dec-15	15-Dec-15	6820	4806	-40,147.93	-40,147.93	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114517	29-Dec-15	29-Dec-15	29-Dec-15	6900	4806	2,764.26	0.00	2,764.26
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116037	15-Dec-15	15-Dec-15	15-Dec-15	6810	4806	31,185.78	31,185.78	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116057	15-Dec-15	15-Dec-15	15-Dec-15	6820	4806	40,147.93	40,147.93	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226114477	29-Dec-15	29-Dec-15	29-Dec-15	6800	4806	43,574.81	43,574.81	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116887	01-Dec-15	01-Dec-15	01-Dec-15	6810	4806	31,113.70	0.00	31,113.70
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116887	01-Dec-15	01-Dec-15	01-Dec-15	6810	4806	-31,113.70	-31,113.70	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116027	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	134,479.70	134,479.70	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114517	29-Dec-15	29-Dec-15	29-Dec-15	6900	4806	-2,764.26	-2,764.26	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114477	29-Dec-15	29-Dec-15	29-Dec-15	6800	4806	43,574.81	0.00	43,574.81
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114477	29-Dec-15	29-Dec-15	29-Dec-15	6800	4806	-43,574.81	-43,574.81	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116027	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	-134,479.70	-134,479.70	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116027	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	134,479.70	0.00	134,479.70
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116907	01-Dec-15	01-Dec-15	01-Dec-15	6820	4806	40,147.96	0.00	40,147.96
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116907	01-Dec-15	01-Dec-15	01-Dec-15	6820	4806	-40,147.96	-40,147.96	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116037	15-Dec-15	15-Dec-15	15-Dec-15	6810	4806	31,185.78	0.00	31,185.78
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116037	15-Dec-15	15-Dec-15	15-Dec-15	6810	4806	-31,185.78	-31,185.78	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226114487	29-Dec-15	29-Dec-15	29-Dec-15	6810	4806	10,677.56	10,677.56	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114487	29-Dec-15	29-Dec-15	29-Dec-15	6810	4806	-10,677.56	-10,677.56	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114487	29-Dec-15	29-Dec-15	29-Dec-15	6810	4806	10,677.56	0.00	10,677.56
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116927	01-Dec-15	01-Dec-15	01-Dec-15	6900	4806	2,764.26	0.00	2,764.26

2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116077	15-Dec-15	15-Dec-15	15-Dec-15	6900	4806	2,764.26	2,764.26	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116067	15-Dec-15	15-Dec-15	15-Dec-15	6850	4806	10,932.04	0.00	10,932.04
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116067	15-Dec-15	15-Dec-15	15-Dec-15	6850	4806	-10,932.04	-10,932.04	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116067	15-Dec-15	15-Dec-15	15-Dec-15	6850	4806	10,932.04	10,932.04	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116057	15-Dec-15	15-Dec-15	15-Dec-15	6820	4806	40,147.93	0.00	40,147.93
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116927	01-Dec-15	01-Dec-15	01-Dec-15	6900	4806	-2,764.26	-2,764.26	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116917	01-Dec-15	01-Dec-15	01-Dec-15	6850	4806	10,932.04	0.00	10,932.04
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226114507	29-Dec-15	29-Dec-15	29-Dec-15	6850	4806	4,338.50	4,338.50	0.00
2016	6	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116917	01-Dec-15	01-Dec-15	01-Dec-15	6850	4806	-10,932.04	-10,932.04	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116837	12-Jan-16	12-Jan-16	12-Jan-16	6820	4605	-6,730.50	-6,730.50	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116377	26-Jan-16	26-Jan-16	26-Jan-16	0294		2,471.39	0.00	2,471.39
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116407	26-Jan-16	26-Jan-16	26-Jan-16	6800	4605	8,993.45	0.00	8,993.45
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116397	26-Jan-16	26-Jan-16	26-Jan-16	6200	4826	-4,310.23	-4,310.23	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116387	26-Jan-16	26-Jan-16	26-Jan-16	1105	4605	31,816.88	31,816.88	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116377	26-Jan-16	26-Jan-16	26-Jan-16	0294		2,471.39	2,471.39	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116407	26-Jan-16	26-Jan-16	26-Jan-16	6800	4605	8,993.45	8,993.45	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116827	12-Jan-16	12-Jan-16	12-Jan-16	6810	4806	-11,757.70	-11,757.70	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116837	12-Jan-16	12-Jan-16	12-Jan-16	6820	4605	6,730.50	6,730.50	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116787	12-Jan-16	12-Jan-16	12-Jan-16	0294		2,471.38	0.00	2,471.38
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116427	26-Jan-16	26-Jan-16	26-Jan-16	6820	4605	6,730.50	6,730.50	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116397	26-Jan-16	26-Jan-16	26-Jan-16	6200	4826	4,310.23	0.00	4,310.23
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116797	12-Jan-16	12-Jan-16	12-Jan-16	1105	4605	20,723.60	20,723.60	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116787	12-Jan-16	12-Jan-16	12-Jan-16	0294		2,471.38	2,471.38	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116407	26-Jan-16	26-Jan-16	26-Jan-16	6800	4605	-8,993.45	-8,993.45	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116407	26-Jan-16	26-Jan-16	26-Jan-16	6800	4806	94,154.24	0.00	94,154.24
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116387	26-Jan-16	26-Jan-16	26-Jan-16	1105	4605	31,816.88	0.00	31,816.88
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116787	12-Jan-16	12-Jan-16	12-Jan-16	0294		-2,471.38	-2,471.38	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116817	12-Jan-16	12-Jan-16	12-Jan-16	6800	4605	7,752.98	0.00	7,752.98
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116397	26-Jan-16	26-Jan-16	26-Jan-16	6200	4826	4,310.23	4,310.23	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116797	12-Jan-16	12-Jan-16	12-Jan-16	1105	4605	20,723.60	0.00	20,723.60
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116377	26-Jan-16	26-Jan-16	26-Jan-16	0294		-2,471.39	-2,471.39	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116797	12-Jan-16	12-Jan-16	12-Jan-16	1105	4605	-20,723.60	-20,723.60	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116407	26-Jan-16	26-Jan-16	26-Jan-16	6800	4806	-94,154.24	-94,154.24	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116837	12-Jan-16	12-Jan-16	12-Jan-16	6820	4605	6,730.50	0.00	6,730.50
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116807	12-Jan-16	12-Jan-16	12-Jan-16	6200	4826	3,715.72	3,715.72	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116817	12-Jan-16	12-Jan-16	12-Jan-16	6800	4605	7,752.98	7,752.98	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116867	12-Jan-16	12-Jan-16	12-Jan-16	6900	4806	-2,764.26	-2,764.26	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116817	12-Jan-16	12-Jan-16	12-Jan-16	6800	4605	-7,752.98	-7,752.98	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116807	12-Jan-16	12-Jan-16	12-Jan-16	6200	4826	-3,715.72	-3,715.72	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116427	26-Jan-16	26-Jan-16	26-Jan-16	6820	4605	6,730.50	0.00	6,730.50
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116867	12-Jan-16	12-Jan-16	12-Jan-16	6900	4806	2,764.26	0.00	2,764.26
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116387	26-Jan-16	26-Jan-16	26-Jan-16	1105	4605	-31,816.88	-31,816.88	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116807	12-Jan-16	12-Jan-16	12-Jan-16	6200	4826	3,715.72	0.00	3,715.72
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116427	26-Jan-16	26-Jan-16	26-Jan-16	6820	4605	-6,730.50	-6,730.50	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116857	12-Jan-16	12-Jan-16	12-Jan-16	6850	4806	-4,338.50	-4,338.50	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116857	12-Jan-16	12-Jan-16	12-Jan-16	6850	4806	4,338.50	0.00	4,338.50
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116417	26-Jan-16	26-Jan-16	26-Jan-16	6810	4806	-18,766.72	-18,766.72	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116447	26-Jan-16	26-Jan-16	26-Jan-16	6850	4806	4,403.58	4,403.58	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116847	12-Jan-16	12-Jan-16	12-Jan-16	6820	4806	21,206.48	0.00	21,206.48
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116847	12-Jan-16	12-Jan-16	12-Jan-16	6820	4806	-21,206.48	-21,206.48	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116417	26-Jan-16	26-Jan-16	26-Jan-16	6810	4806	18,766.72	0.00	18,766.72
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116437	26-Jan-16	26-Jan-16	26-Jan-16	6820	4806	39,099.73	0.00	39,099.73
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116457	26-Jan-16	26-Jan-16	26-Jan-16	6900	4806	2,791.44	2,791.44	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116867	12-Jan-16	12-Jan-16	12-Jan-16	6900	4806	2,764.26	2,764.26	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116817	12-Jan-16	12-Jan-16	12-Jan-16	6800	4806	-81,937.69	-81,937.69	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116817	12-Jan-16	12-Jan-16	12-Jan-16	6800	4806	81,937.69	0.00	81,937.69
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116847	12-Jan-16	12-Jan-16	12-Jan-16	6820	4806	21,206.48	21,206.48	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116457	26-Jan-16	26-Jan-16	26-Jan-16	6900	4806	-2,791.44	-2,791.44	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116457	26-Jan-16	26-Jan-16	26-Jan-16	6900	4806	2,791.44	0.00	2,791.44
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116447	26-Jan-16	26-Jan-16	26-Jan-16	6850	4806	-4,403.58	-4,403.58	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116447	26-Jan-16	26-Jan-16	26-Jan-16	6850	4806	4,403.58	0.00	4,403.58
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116857	12-Jan-16	12-Jan-16	12-Jan-16	6850	4806	4,338.50	4,338.50	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116437	26-Jan-16	26-Jan-16	26-Jan-16	6820	4806	39,099.73	39,099.73	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116417	26-Jan-16	26-Jan-16	26-Jan-16	6810	4806	18,766.72	18,766.72	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116827	12-Jan-16	12-Jan-16	12-Jan-16	6810	4806	11,757.70	11,757.70	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116827	12-Jan-16	12-Jan-16	12-Jan-16	6810	4806	11,757.70	0.00	11,757.70
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116437	26-Jan-16	26-Jan-16	26-Jan-16	6820	4806	-39,099.73	-39,099.73	0.00

2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116407	26-Jan-16	26-Jan-16	26-Jan-16	6800	4806	94,154.24	94,154.24	0.00
2016	7	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116817	12-Jan-16	12-Jan-16	12-Jan-16	6800	4806	81,937.69	81,937.69	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113467	09-Feb-16	09-Feb-16	09-Feb-16	1105	4605	43,468.61	43,468.61	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113457	09-Feb-16	09-Feb-16	09-Feb-16	0294		-2,471.38	-2,471.38	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112737	23-Feb-16	23-Feb-16	23-Feb-16	6800	4605	14,282.28	0.00	14,282.28
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112727	23-Feb-16	23-Feb-16	23-Feb-16	6200	4826	3,790.03	3,790.03	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113507	09-Feb-16	09-Feb-16	09-Feb-16	6820	4605	6,705.73	6,705.73	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113457	09-Feb-16	09-Feb-16	09-Feb-16	0294		2,471.38	0.00	2,471.38
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113507	09-Feb-16	09-Feb-16	09-Feb-16	6820	4605	6,705.73	0.00	6,705.73
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112787	23-Feb-16	23-Feb-16	23-Feb-16	6900	4806	2,854.86	2,854.86	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112757	23-Feb-16	23-Feb-16	23-Feb-16	6820	4605	-6,819.01	-6,819.01	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112707	23-Feb-16	23-Feb-16	23-Feb-16	0294		-2,471.38	-2,471.38	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113487	09-Feb-16	09-Feb-16	09-Feb-16	6800	4605	14,282.29	14,282.29	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112727	23-Feb-16	23-Feb-16	23-Feb-16	6200	4826	3,790.03	0.00	3,790.03
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112717	23-Feb-16	23-Feb-16	23-Feb-16	1105	4605	43,431.34	43,431.34	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112707	23-Feb-16	23-Feb-16	23-Feb-16	0294		2,471.38	0.00	2,471.38
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112757	23-Feb-16	23-Feb-16	23-Feb-16	6820	4605	6,819.01	0.00	6,819.01
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113517	09-Feb-16	09-Feb-16	09-Feb-16	6820	4806	37,800.61	37,800.61	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112737	23-Feb-16	23-Feb-16	23-Feb-16	6800	4605	-14,282.28	-14,282.28	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113457	09-Feb-16	09-Feb-16	09-Feb-16	0294		2,471.38	2,471.38	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113467	09-Feb-16	09-Feb-16	09-Feb-16	1105	4605	43,468.61	0.00	43,468.61
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112727	23-Feb-16	23-Feb-16	23-Feb-16	6200	4826	-3,790.03	-3,790.03	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112737	23-Feb-16	23-Feb-16	23-Feb-16	6800	4605	14,282.28	14,282.28	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112707	23-Feb-16	23-Feb-16	23-Feb-16	0294		2,471.38	2,471.38	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112757	23-Feb-16	23-Feb-16	23-Feb-16	6820	4605	6,819.01	6,819.01	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112747	23-Feb-16	23-Feb-16	23-Feb-16	6810	4806	-31,517.37	-31,517.37	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112717	23-Feb-16	23-Feb-16	23-Feb-16	1105	4605	43,431.34	0.00	43,431.34
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113477	09-Feb-16	09-Feb-16	09-Feb-16	6200	4826	-3,790.04	-3,790.04	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113507	09-Feb-16	09-Feb-16	09-Feb-16	6820	4605	-6,705.73	-6,705.73	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112747	23-Feb-16	23-Feb-16	23-Feb-16	6810	4806	31,517.37	0.00	31,517.37
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113487	09-Feb-16	09-Feb-16	09-Feb-16	6800	4605	-14,282.29	-14,282.29	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113477	09-Feb-16	09-Feb-16	09-Feb-16	6200	4826	3,790.04	0.00	3,790.04
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113487	09-Feb-16	09-Feb-16	09-Feb-16	6800	4605	14,282.29	0.00	14,282.29
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113527	09-Feb-16	09-Feb-16	09-Feb-16	6850	4806	4,403.58	4,403.58	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112717	23-Feb-16	23-Feb-16	23-Feb-16	1105	4605	-43,431.34	-43,431.34	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113477	09-Feb-16	09-Feb-16	09-Feb-16	6200	4826	3,790.04	3,790.04	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113467	09-Feb-16	09-Feb-16	09-Feb-16	1105	4605	-43,468.61	-43,468.61	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112787	23-Feb-16	23-Feb-16	23-Feb-16	6900	4806	2,854.86	0.00	2,854.86
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112737	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	145,363.62	145,363.62	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113527	09-Feb-16	09-Feb-16	09-Feb-16	6850	4806	-4,403.58	-4,403.58	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113497	09-Feb-16	09-Feb-16	09-Feb-16	6810	4806	-31,599.76	-31,599.76	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113497	09-Feb-16	09-Feb-16	09-Feb-16	6810	4806	31,599.76	0.00	31,599.76
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113487	09-Feb-16	09-Feb-16	09-Feb-16	6800	4806	131,848.82	131,848.82	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112767	23-Feb-16	23-Feb-16	23-Feb-16	6820	4806	37,800.05	37,800.05	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112747	23-Feb-16	23-Feb-16	23-Feb-16	6810	4806	31,517.37	31,517.37	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113517	09-Feb-16	09-Feb-16	09-Feb-16	6820	4806	37,800.61	0.00	37,800.61
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113517	09-Feb-16	09-Feb-16	09-Feb-16	6820	4806	-37,800.61	-37,800.61	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112767	23-Feb-16	23-Feb-16	23-Feb-16	6820	4806	37,800.05	0.00	37,800.05
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112777	23-Feb-16	23-Feb-16	23-Feb-16	6850	4806	11,062.21	11,062.21	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113527	09-Feb-16	09-Feb-16	09-Feb-16	6850	4806	4,403.58	0.00	4,403.58
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112737	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	-145,363.62	-145,363.62	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113497	09-Feb-16	09-Feb-16	09-Feb-16	6810	4806	31,599.76	31,599.76	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112787	23-Feb-16	23-Feb-16	23-Feb-16	6900	4806	-2,854.86	-2,854.86	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113537	09-Feb-16	09-Feb-16	09-Feb-16	6900	4806	-2,854.85	-2,854.85	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113537	09-Feb-16	09-Feb-16	09-Feb-16	6900	4806	2,854.85	0.00	2,854.85
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112777	23-Feb-16	23-Feb-16	23-Feb-16	6850	4806	-11,062.21	-11,062.21	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113487	09-Feb-16	09-Feb-16	09-Feb-16	6800	4806	-131,848.82	-131,848.82	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113487	09-Feb-16	09-Feb-16	09-Feb-16	6800	4806	131,848.82	0.00	131,848.82
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113537	09-Feb-16	09-Feb-16	09-Feb-16	6900	4806	2,854.85	2,854.85	0.00
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112737	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	145,363.62	0.00	145,363.62
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112777	23-Feb-16	23-Feb-16	23-Feb-16	6850	4806	11,062.21	0.00	11,062.21
2016	8	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112767	23-Feb-16	23-Feb-16	23-Feb-16	6820	4806	-37,800.05	-37,800.05	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117237	22-Mar-16	22-Mar-16	22-Mar-16	6800	4605	3,939.72	0.00	3,939.72
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115527	08-Mar-16	08-Mar-16	08-Mar-16	0294		2,471.38	2,471.38	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117257	22-Mar-16	22-Mar-16	22-Mar-16	6820	4605	3,115.53	3,115.53	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115547	08-Mar-16	08-Mar-16	08-Mar-16	6200	4826	3,790.04	0.00	3,790.04
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117257	22-Mar-16	22-Mar-16	22-Mar-16	6820	4605	3,115.53	0.00	3,115.53

2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117207	22-Mar-16	22-Mar-16	22-Mar-16	0294		2,471.38	2,471.38	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117257	22-Mar-16	22-Mar-16	22-Mar-16	6820	4605	-3,115.53	-3,115.53	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117267	22-Mar-16	22-Mar-16	22-Mar-16	6850	4806	2,201.79	2,201.79	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117217	22-Mar-16	22-Mar-16	22-Mar-16	1105	4605	1,442.06	0.00	1,442.06
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115527	08-Mar-16	08-Mar-16	08-Mar-16	0294		2,471.38	0.00	2,471.38
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117237	22-Mar-16	22-Mar-16	22-Mar-16	6800	4605	-3,939.72	-3,939.72	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115547	08-Mar-16	08-Mar-16	08-Mar-16	6200	4826	-3,790.04	-3,790.04	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115537	08-Mar-16	08-Mar-16	08-Mar-16	1105	4605	43,886.34	0.00	43,886.34
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115527	08-Mar-16	08-Mar-16	08-Mar-16	0294		-2,471.38	-2,471.38	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115557	08-Mar-16	08-Mar-16	08-Mar-16	6800	4605	14,282.29	14,282.29	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115597	08-Mar-16	08-Mar-16	08-Mar-16	6850	4806	11,062.19	0.00	11,062.19
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115537	08-Mar-16	08-Mar-16	08-Mar-16	1105	4605	-43,886.34	-43,886.34	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117207	22-Mar-16	22-Mar-16	22-Mar-16	0294		-2,471.38	-2,471.38	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117217	22-Mar-16	22-Mar-16	22-Mar-16	1105	4605	1,442.06	1,442.06	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117227	22-Mar-16	22-Mar-16	22-Mar-16	6200	4826	3,790.04	0.00	3,790.04
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115577	08-Mar-16	08-Mar-16	08-Mar-16	6820	4605	6,828.86	6,828.86	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117207	22-Mar-16	22-Mar-16	22-Mar-16	0294		2,471.38	0.00	2,471.38
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117237	22-Mar-16	22-Mar-16	22-Mar-16	6800	4605	3,939.72	3,939.72	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115607	08-Mar-16	08-Mar-16	08-Mar-16	6900	4806	2,854.86	0.00	2,854.86
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117217	22-Mar-16	22-Mar-16	22-Mar-16	1105	4605	-1,442.06	-1,442.06	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117227	22-Mar-16	22-Mar-16	22-Mar-16	6200	4826	-3,790.04	-3,790.04	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115557	08-Mar-16	08-Mar-16	08-Mar-16	6800	4605	14,282.29	0.00	14,282.29
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117277	22-Mar-16	22-Mar-16	22-Mar-16	6900	4806	2,854.86	2,854.86	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115537	08-Mar-16	08-Mar-16	08-Mar-16	1105	4605	43,886.34	43,886.34	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117227	22-Mar-16	22-Mar-16	22-Mar-16	6200	4826	3,790.04	3,790.04	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115557	08-Mar-16	08-Mar-16	08-Mar-16	6800	4605	-14,282.29	-14,282.29	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115607	08-Mar-16	08-Mar-16	08-Mar-16	6900	4806	-2,854.86	-2,854.86	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115577	08-Mar-16	08-Mar-16	08-Mar-16	6820	4605	-6,828.86	-6,828.86	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115547	08-Mar-16	08-Mar-16	08-Mar-16	6200	4826	3,790.04	3,790.04	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115577	08-Mar-16	08-Mar-16	08-Mar-16	6820	4605	6,828.86	0.00	6,828.86
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115607	08-Mar-16	08-Mar-16	08-Mar-16	6900	4806	2,854.86	2,854.86	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115557	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	147,729.74	147,729.74	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117237	22-Mar-16	22-Mar-16	22-Mar-16	6800	4806	61,037.65	61,037.65	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115597	08-Mar-16	08-Mar-16	08-Mar-16	6850	4806	11,062.19	11,062.19	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115587	08-Mar-16	08-Mar-16	08-Mar-16	6820	4806	37,800.61	0.00	37,800.61
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115587	08-Mar-16	08-Mar-16	08-Mar-16	6820	4806	-37,800.61	-37,800.61	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117247	22-Mar-16	22-Mar-16	22-Mar-16	6810	4806	10,089.88	0.00	10,089.88
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115587	08-Mar-16	08-Mar-16	08-Mar-16	6820	4806	37,800.61	37,800.61	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115597	08-Mar-16	08-Mar-16	08-Mar-16	6850	4806	-11,062.19	-11,062.19	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115567	08-Mar-16	08-Mar-16	08-Mar-16	6810	4806	-31,599.76	-31,599.76	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117247	22-Mar-16	22-Mar-16	22-Mar-16	6810	4806	-10,089.88	-10,089.88	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117247	22-Mar-16	22-Mar-16	22-Mar-16	6810	4806	10,089.88	10,089.88	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115567	08-Mar-16	08-Mar-16	08-Mar-16	6810	4806	31,599.76	31,599.76	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115557	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	147,729.74	0.00	147,729.74
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115557	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	-147,729.74	-147,729.74	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117277	22-Mar-16	22-Mar-16	22-Mar-16	6900	4806	2,854.86	0.00	2,854.86
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117267	22-Mar-16	22-Mar-16	22-Mar-16	6850	4806	-2,201.79	-2,201.79	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117277	22-Mar-16	22-Mar-16	22-Mar-16	6900	4806	-2,854.86	-2,854.86	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117237	22-Mar-16	22-Mar-16	22-Mar-16	6800	4806	-61,037.65	-61,037.65	0.00
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115567	08-Mar-16	08-Mar-16	08-Mar-16	6810	4806	31,599.76	0.00	31,599.76
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117237	22-Mar-16	22-Mar-16	22-Mar-16	6800	4806	61,037.65	0.00	61,037.65
2016	9	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117267	22-Mar-16	22-Mar-16	22-Mar-16	6850	4806	2,201.79	0.00	2,201.79
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160416117197	19-Apr-16	19-Apr-16	19-Apr-16	1105	4605	32,206.44	32,206.44	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114667	03-May-16	03-May-16	03-May-16	0294		2,471.38	2,471.38	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121027	05-Apr-16	05-Apr-16	05-Apr-16	1105	4605	1,442.06	1,442.06	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121037	05-Apr-16	05-Apr-16	05-Apr-16	6200	4826	3,790.04	0.00	3,790.04
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121047	05-Apr-16	05-Apr-16	05-Apr-16	6800	4605	3,939.72	3,939.72	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121017	05-Apr-16	05-Apr-16	05-Apr-16	0294		2,471.38	2,471.38	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117237	19-Apr-16	19-Apr-16	19-Apr-16	6820	4605	-6,828.85	-6,828.85	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160416117257	19-Apr-16	19-Apr-16	19-Apr-16	6900	4806	2,854.86	2,854.86	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121067	05-Apr-16	05-Apr-16	05-Apr-16	6820	4605	3,115.52	0.00	3,115.52
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117187	19-Apr-16	19-Apr-16	19-Apr-16	0294		-2,471.38	-2,471.38	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114677	03-May-16	03-May-16	03-May-16	1105	4605	39,660.48	39,660.48	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117207	19-Apr-16	19-Apr-16	19-Apr-16	6200	4826	3,790.04	0.00	3,790.04
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121047	05-Apr-16	05-Apr-16	05-Apr-16	6800	4605	3,939.72	0.00	3,939.72
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160416117187	19-Apr-16	19-Apr-16	19-Apr-16	0294		2,471.38	2,471.38	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121067	05-Apr-16	05-Apr-16	05-Apr-16	6820	4605	3,115.52	3,115.52	0.00

2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114697	03-May-16	03-May-16	03-May-16	6800	4806	92,079.11	92,079.11	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121067	05-Apr-16	05-Apr-16	05-Apr-16	6820	4605	-3,115.52	-3,115.52	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121017	05-Apr-16	05-Apr-16	05-Apr-16	0294		-2,471.38	-2,471.38	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121027	05-Apr-16	05-Apr-16	05-Apr-16	1105	4605	1,442.06	0.00	1,442.06
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117207	19-Apr-16	19-Apr-16	19-Apr-16	6200	4826	-3,790.04	-3,790.04	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117237	19-Apr-16	19-Apr-16	19-Apr-16	6820	4605	6,828.85	0.00	6,828.85
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121017	05-Apr-16	05-Apr-16	05-Apr-16	0294		2,471.38	0.00	2,471.38
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121027	05-Apr-16	05-Apr-16	05-Apr-16	1105	4605	-1,442.06	-1,442.06	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121047	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	-59,067.38	-59,067.38	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117217	19-Apr-16	19-Apr-16	19-Apr-16	6800	4605	7,908.03	0.00	7,908.03
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117187	19-Apr-16	19-Apr-16	19-Apr-16	0294		2,471.38	0.00	2,471.38
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117217	19-Apr-16	19-Apr-16	19-Apr-16	6800	4605	-7,908.03	-7,908.03	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121037	05-Apr-16	05-Apr-16	05-Apr-16	6200	4826	-3,790.04	-3,790.04	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114717	03-May-16	03-May-16	03-May-16	6820	4605	6,828.84	6,828.84	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160416117247	19-Apr-16	19-Apr-16	19-Apr-16	6820	4806	26,882.57	26,882.57	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160416117217	19-Apr-16	19-Apr-16	19-Apr-16	6800	4605	7,908.03	7,908.03	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121037	05-Apr-16	05-Apr-16	05-Apr-16	6200	4826	3,790.04	3,790.04	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160416117237	19-Apr-16	19-Apr-16	19-Apr-16	6820	4605	6,828.85	6,828.85	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121047	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	59,067.38	0.00	59,067.38
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114697	03-May-16	03-May-16	03-May-16	6800	4605	7,908.04	7,908.04	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160416117207	19-Apr-16	19-Apr-16	19-Apr-16	6200	4826	3,790.04	3,790.04	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121047	05-Apr-16	05-Apr-16	05-Apr-16	6800	4605	-3,939.72	-3,939.72	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121057	05-Apr-16	05-Apr-16	05-Apr-16	6810	4806	10,746.65	0.00	10,746.65
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117197	19-Apr-16	19-Apr-16	19-Apr-16	1105	4605	32,206.44	0.00	32,206.44
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114687	03-May-16	03-May-16	03-May-16	6200	4826	3,790.04	3,790.04	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117197	19-Apr-16	19-Apr-16	19-Apr-16	1105	4605	-32,206.44	-32,206.44	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114737	03-May-16	03-May-16	03-May-16	6900	4806	2,854.86	2,854.86	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160416117227	19-Apr-16	19-Apr-16	19-Apr-16	6810	4806	19,239.76	19,239.76	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117227	19-Apr-16	19-Apr-16	19-Apr-16	6810	4806	-19,239.76	-19,239.76	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121057	05-Apr-16	05-Apr-16	05-Apr-16	6810	4806	-10,746.65	-10,746.65	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121077	05-Apr-16	05-Apr-16	05-Apr-16	6900	4806	2,854.86	2,854.86	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117217	19-Apr-16	19-Apr-16	19-Apr-16	6800	4806	-94,722.25	-94,722.25	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117217	19-Apr-16	19-Apr-16	19-Apr-16	6800	4806	94,722.25	0.00	94,722.25
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117227	19-Apr-16	19-Apr-16	19-Apr-16	6810	4806	19,239.76	0.00	19,239.76
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121047	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	59,067.38	59,067.38	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121077	05-Apr-16	05-Apr-16	05-Apr-16	6900	4806	-2,854.86	-2,854.86	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121057	05-Apr-16	05-Apr-16	05-Apr-16	6810	4806	10,746.65	10,746.65	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117247	19-Apr-16	19-Apr-16	19-Apr-16	6820	4806	-26,882.57	-26,882.57	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117247	19-Apr-16	19-Apr-16	19-Apr-16	6820	4806	26,882.57	0.00	26,882.57
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114707	03-May-16	03-May-16	03-May-16	6810	4806	31,604.42	31,604.42	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121077	05-Apr-16	05-Apr-16	05-Apr-16	6900	4806	2,854.86	0.00	2,854.86
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117257	19-Apr-16	19-Apr-16	19-Apr-16	6900	4806	2,854.86	0.00	2,854.86
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114727	03-May-16	03-May-16	03-May-16	6820	4806	37,776.63	37,776.63	0.00
2016	10	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117257	19-Apr-16	19-Apr-16	19-Apr-16	6900	4806	-2,854.86	-2,854.86	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116567	31-May-16	31-May-16	31-May-16	1105	4605	42,666.13	0.00	42,666.13
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114667	03-May-16	03-May-16	03-May-16	0294		2,471.38	0.00	2,471.38
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114147	17-May-16	17-May-16	17-May-16	6820	4605	6,828.85	6,828.85	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116577	31-May-16	31-May-16	31-May-16	6200	4826	-3,790.04	-3,790.04	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114677	03-May-16	03-May-16	03-May-16	1105	4605	-39,660.48	-39,660.48	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114097	17-May-16	17-May-16	17-May-16	0294		2,471.38	2,471.38	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114677	03-May-16	03-May-16	03-May-16	1105	4605	39,660.48	0.00	39,660.48
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114157	17-May-16	17-May-16	17-May-16	6820	4806	37,672.61	0.00	37,672.61
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116567	31-May-16	31-May-16	31-May-16	1105	4605	-42,666.13	-42,666.13	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114097	17-May-16	17-May-16	17-May-16	0294		-2,471.38	-2,471.38	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114697	03-May-16	03-May-16	03-May-16	6800	4605	7,908.04	0.00	7,908.04
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116577	31-May-16	31-May-16	31-May-16	6200	4826	3,790.04	0.00	3,790.04
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114107	17-May-16	17-May-16	17-May-16	1105	4605	-43,843.83	-43,843.83	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114667	03-May-16	03-May-16	03-May-16	0294		-2,471.38	-2,471.38	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114107	17-May-16	17-May-16	17-May-16	1105	4605	43,843.83	0.00	43,843.83
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114137	17-May-16	17-May-16	17-May-16	6810	4806	31,686.82	0.00	31,686.82
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114147	17-May-16	17-May-16	17-May-16	6820	4605	-6,828.85	-6,828.85	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114097	17-May-16	17-May-16	17-May-16	0294		2,471.38	0.00	2,471.38
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114147	17-May-16	17-May-16	17-May-16	6820	4605	6,828.85	0.00	6,828.85
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114687	03-May-16	03-May-16	03-May-16	6200	4826	-3,790.04	-3,790.04	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528116567	31-May-16	31-May-16	31-May-16	1105	4605	42,666.13	42,666.13	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114137	17-May-16	17-May-16	17-May-16	6810	4806	-31,686.82	-31,686.82	0.00

2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116607	31-May-16	31-May-16	31-May-16	6820	4605	-6,828.85	-6,828.85	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114117	17-May-16	17-May-16	17-May-16	6200	4826	3,790.04	0.00	3,790.04
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114697	03-May-16	03-May-16	03-May-16	6800	4605	-7,908.04	-7,908.04	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114177	17-May-16	17-May-16	17-May-16	6900	4806	2,854.86	2,854.86	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114717	03-May-16	03-May-16	03-May-16	6820	4605	-6,828.84	-6,828.84	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114117	17-May-16	17-May-16	17-May-16	6200	4826	-3,790.04	-3,790.04	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114717	03-May-16	03-May-16	03-May-16	6820	4605	6,828.84	0.00	6,828.84
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528116617	31-May-16	31-May-16	31-May-16	6820	4806	37,899.23	37,899.23	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114107	17-May-16	17-May-16	17-May-16	1105	4605	43,843.83	43,843.83	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114687	03-May-16	03-May-16	03-May-16	6200	4826	3,790.04	0.00	3,790.04
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116607	31-May-16	31-May-16	31-May-16	6820	4605	6,828.85	0.00	6,828.85
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114167	17-May-16	17-May-16	17-May-16	6850	4806	6,658.62	0.00	6,658.62
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528116607	31-May-16	31-May-16	31-May-16	6820	4605	6,828.85	6,828.85	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114117	17-May-16	17-May-16	17-May-16	6200	4826	3,790.04	3,790.04	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114127	17-May-16	17-May-16	17-May-16	6800	4605	14,282.29	14,282.29	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528116637	31-May-16	31-May-16	31-May-16	6900	4806	2,854.85	2,854.85	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114127	17-May-16	17-May-16	17-May-16	6800	4605	-14,282.29	-14,282.29	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528116577	31-May-16	31-May-16	31-May-16	6200	4826	3,790.04	3,790.04	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114127	17-May-16	17-May-16	17-May-16	6800	4605	14,282.29	0.00	14,282.29
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116587	31-May-16	31-May-16	31-May-16	6800	4806	147,009.23	0.00	147,009.23
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116587	31-May-16	31-May-16	31-May-16	6800	4605	14,282.30	0.00	14,282.30
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116587	31-May-16	31-May-16	31-May-16	6800	4806	-147,009.23	-147,009.23	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116587	31-May-16	31-May-16	31-May-16	6800	4605	-14,282.30	-14,282.30	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114157	17-May-16	17-May-16	17-May-16	6820	4806	-37,672.61	-37,672.61	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528116587	31-May-16	31-May-16	31-May-16	6800	4605	14,282.30	14,282.30	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114167	17-May-16	17-May-16	17-May-16	6850	4806	6,658.62	6,658.62	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116627	31-May-16	31-May-16	31-May-16	6850	4806	6,658.62	0.00	6,658.62
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116617	31-May-16	31-May-16	31-May-16	6820	4806	37,899.23	0.00	37,899.23
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114737	03-May-16	03-May-16	03-May-16	6900	4806	-2,854.86	-2,854.86	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114707	03-May-16	03-May-16	03-May-16	6810	4806	-31,604.42	-31,604.42	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114707	03-May-16	03-May-16	03-May-16	6810	4806	31,604.42	0.00	31,604.42
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114737	03-May-16	03-May-16	03-May-16	6900	4806	2,854.86	0.00	2,854.86
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114137	17-May-16	17-May-16	17-May-16	6810	4806	31,686.82	31,686.82	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114697	03-May-16	03-May-16	03-May-16	6800	4806	-92,079.11	-92,079.11	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114697	03-May-16	03-May-16	03-May-16	6800	4806	92,079.11	0.00	92,079.11
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116627	31-May-16	31-May-16	31-May-16	6850	4806	-6,658.62	-6,658.62	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116597	31-May-16	31-May-16	31-May-16	6810	4806	29,823.90	0.00	29,823.90
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116597	31-May-16	31-May-16	31-May-16	6810	4806	-29,823.90	-29,823.90	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116617	31-May-16	31-May-16	31-May-16	6820	4806	-37,899.23	-37,899.23	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114127	17-May-16	17-May-16	17-May-16	6800	4806	-140,543.43	-140,543.43	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528116627	31-May-16	31-May-16	31-May-16	6850	4806	6,658.62	6,658.62	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528116597	31-May-16	31-May-16	31-May-16	6810	4806	29,823.90	29,823.90	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114727	03-May-16	03-May-16	03-May-16	6820	4806	37,776.63	0.00	37,776.63
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114727	03-May-16	03-May-16	03-May-16	6820	4806	-37,776.63	-37,776.63	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114157	17-May-16	17-May-16	17-May-16	6820	4806	37,672.61	37,672.61	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114127	17-May-16	17-May-16	17-May-16	6800	4806	140,543.43	140,543.43	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528116587	31-May-16	31-May-16	31-May-16	6800	4806	147,009.23	147,009.23	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116637	31-May-16	31-May-16	31-May-16	6900	4806	-2,854.85	-2,854.85	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116637	31-May-16	31-May-16	31-May-16	6900	4806	2,854.85	0.00	2,854.85
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114177	17-May-16	17-May-16	17-May-16	6900	4806	-2,854.86	-2,854.86	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114167	17-May-16	17-May-16	17-May-16	6850	4806	-6,658.62	-6,658.62	0.00
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114177	17-May-16	17-May-16	17-May-16	6900	4806	2,854.86	0.00	2,854.86
2016	11	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114127	17-May-16	17-May-16	17-May-16	6800	4806	140,543.43	0.00	140,543.43
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138766	12-Jul-16	12-Jul-16	12-Jul-16	6800	4605	5,712.92	5,712.92	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138756	12-Jul-16	12-Jul-16	12-Jul-16	6200	4826	2,487.89	0.00	2,487.89
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114777	28-Jun-16	28-Jun-16	28-Jun-16	6800	4605	-14,282.28	-14,282.28	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138806	12-Jul-16	12-Jul-16	12-Jul-16	6850	4806	2,663.45	2,663.45	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114777	28-Jun-16	28-Jun-16	28-Jun-16	6800	4605	14,282.28	0.00	14,282.28
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116637	14-Jun-16	14-Jun-16	14-Jun-16	6200	4826	5,004.88	5,004.88	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138786	12-Jul-16	12-Jul-16	12-Jul-16	6820	4605	-2,731.53	-2,731.53	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138816	12-Jul-16	12-Jul-16	12-Jul-16	6900	4806	1,141.94	1,141.94	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114797	28-Jun-16	28-Jun-16	28-Jun-16	6820	4605	6,828.85	0.00	6,828.85
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114767	28-Jun-16	28-Jun-16	28-Jun-16	6200	4826	6,219.71	0.00	6,219.71
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114797	28-Jun-16	28-Jun-16	28-Jun-16	6820	4605	-6,828.85	-6,828.85	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138776	12-Jul-16	12-Jul-16	12-Jul-16	6810	4806	12,761.43	12,761.43	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160625114777	28-Jun-16	28-Jun-16	28-Jun-16	6800	4605	14,282.28	14,282.28	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114767	28-Jun-16	28-Jun-16	28-Jun-16	6200	4826	-6,219.71	-6,219.71	0.00

2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138786	12-Jul-16	12-Jul-16	12-Jul-16	6820	4605	2,731.53	2,731.53	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114807	28-Jun-16	28-Jun-16	28-Jun-16	6820	4806	-37,529.01	-37,529.01	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116647	14-Jun-16	14-Jun-16	14-Jun-16	6800	4605	-14,282.28	-14,282.28	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138756	12-Jul-16	12-Jul-16	12-Jul-16	6200	4826	2,487.89	2,487.89	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116647	14-Jun-16	14-Jun-16	14-Jun-16	6800	4605	14,282.28	0.00	14,282.28
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114807	28-Jun-16	28-Jun-16	28-Jun-16	6820	4806	37,529.01	0.00	37,529.01
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114757	28-Jun-16	28-Jun-16	28-Jun-16	1105	4605	46,271.30	0.00	46,271.30
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138756	12-Jul-16	12-Jul-16	12-Jul-16	6200	4826	-2,487.89	-2,487.89	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138786	12-Jul-16	12-Jul-16	12-Jul-16	6820	4605	2,731.53	0.00	2,731.53
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116647	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	152,103.54	152,103.54	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116627	14-Jun-16	14-Jun-16	14-Jun-16	1105	4605	42,666.15	42,666.15	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160625114767	28-Jun-16	28-Jun-16	28-Jun-16	6200	4826	6,219.71	6,219.71	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160625114797	28-Jun-16	28-Jun-16	28-Jun-16	6820	4605	6,828.85	6,828.85	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116697	14-Jun-16	14-Jun-16	14-Jun-16	6900	4806	2,854.86	2,854.86	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114757	28-Jun-16	28-Jun-16	28-Jun-16	1105	4605	-46,271.30	-46,271.30	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116637	14-Jun-16	14-Jun-16	14-Jun-16	6200	4826	5,004.88	0.00	5,004.88
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138746	12-Jul-16	12-Jul-16	12-Jul-16	1105	4605	17,489.41	17,489.41	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160625114827	28-Jun-16	28-Jun-16	28-Jun-16	6900	4806	2,854.85	2,854.85	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116627	14-Jun-16	14-Jun-16	14-Jun-16	1105	4605	-42,666.15	-42,666.15	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116637	14-Jun-16	14-Jun-16	14-Jun-16	6200	4826	-5,004.88	-5,004.88	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138766	12-Jul-16	12-Jul-16	12-Jul-16	6800	4605	-5,712.92	-5,712.92	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160625114817	28-Jun-16	28-Jun-16	28-Jun-16	6850	4806	6,658.62	6,658.62	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138766	12-Jul-16	12-Jul-16	12-Jul-16	6800	4605	5,712.92	0.00	5,712.92
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116657	14-Jun-16	14-Jun-16	14-Jun-16	6810	4806	32,736.08	32,736.08	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138746	12-Jul-16	12-Jul-16	12-Jul-16	1105	4605	-17,489.41	-17,489.41	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116677	14-Jun-16	14-Jun-16	14-Jun-16	6820	4806	-37,796.25	-37,796.25	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138746	12-Jul-16	12-Jul-16	12-Jul-16	1105	4605	17,489.41	0.00	17,489.41
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138796	12-Jul-16	12-Jul-16	12-Jul-16	6820	4806	-15,126.73	-15,126.73	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116667	14-Jun-16	14-Jun-16	14-Jun-16	6820	4605	6,828.83	6,828.83	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160625114787	28-Jun-16	28-Jun-16	28-Jun-16	6810	4806	31,026.99	31,026.99	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116627	14-Jun-16	14-Jun-16	14-Jun-16	1105	4605	42,666.15	0.00	42,666.15
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114827	28-Jun-16	28-Jun-16	28-Jun-16	6900	4806	-2,854.85	-2,854.85	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116667	14-Jun-16	14-Jun-16	14-Jun-16	6820	4605	-6,828.83	-6,828.83	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114827	28-Jun-16	28-Jun-16	28-Jun-16	6900	4806	2,854.85	0.00	2,854.85
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116647	14-Jun-16	14-Jun-16	14-Jun-16	6800	4605	14,282.28	14,282.28	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116677	14-Jun-16	14-Jun-16	14-Jun-16	6820	4806	37,796.25	0.00	37,796.25
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116667	14-Jun-16	14-Jun-16	14-Jun-16	6820	4605	6,828.83	0.00	6,828.83
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116657	14-Jun-16	14-Jun-16	14-Jun-16	6810	4806	32,736.08	0.00	32,736.08
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160625114757	28-Jun-16	28-Jun-16	28-Jun-16	1105	4605	46,271.30	46,271.30	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116657	14-Jun-16	14-Jun-16	14-Jun-16	6810	4806	-32,736.08	-32,736.08	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138766	12-Jul-16	12-Jul-16	12-Jul-16	6800	4806	61,667.02	61,667.02	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114817	28-Jun-16	28-Jun-16	28-Jun-16	6850	4806	6,658.62	0.00	6,658.62
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116647	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	-152,103.54	-152,103.54	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116647	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	152,103.54	0.00	152,103.54
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138776	12-Jul-16	12-Jul-16	12-Jul-16	6810	4806	-12,761.43	-12,761.43	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138776	12-Jul-16	12-Jul-16	12-Jul-16	6810	4806	12,761.43	0.00	12,761.43
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114817	28-Jun-16	28-Jun-16	28-Jun-16	6850	4806	-6,658.62	-6,658.62	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138796	12-Jul-16	12-Jul-16	12-Jul-16	6820	4806	15,126.73	15,126.73	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116697	14-Jun-16	14-Jun-16	14-Jun-16	6900	4806	2,854.86	0.00	2,854.86
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114777	28-Jun-16	28-Jun-16	28-Jun-16	6800	4806	155,620.39	0.00	155,620.39
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114777	28-Jun-16	28-Jun-16	28-Jun-16	6800	4806	-155,620.39	-155,620.39	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160625114777	28-Jun-16	28-Jun-16	28-Jun-16	6800	4806	155,620.39	155,620.39	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160625114807	28-Jun-16	28-Jun-16	28-Jun-16	6820	4806	37,529.01	37,529.01	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116697	14-Jun-16	14-Jun-16	14-Jun-16	6900	4806	-2,854.86	-2,854.86	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138796	12-Jul-16	12-Jul-16	12-Jul-16	6820	4806	15,126.73	0.00	15,126.73
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116677	14-Jun-16	14-Jun-16	14-Jun-16	6820	4806	37,796.25	37,796.25	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116687	14-Jun-16	14-Jun-16	14-Jun-16	6850	4806	-6,658.62	-6,658.62	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138806	12-Jul-16	12-Jul-16	12-Jul-16	6850	4806	-2,663.45	-2,663.45	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116687	14-Jun-16	14-Jun-16	14-Jun-16	6850	4806	6,658.62	0.00	6,658.62
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138816	12-Jul-16	12-Jul-16	12-Jul-16	6900	4806	-1,141.94	-1,141.94	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138816	12-Jul-16	12-Jul-16	12-Jul-16	6900	4806	1,141.94	0.00	1,141.94
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138766	12-Jul-16	12-Jul-16	12-Jul-16	6800	4806	-61,667.02	-61,667.02	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116687	14-Jun-16	14-Jun-16	14-Jun-16	6850	4806	6,658.62	6,658.62	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138766	12-Jul-16	12-Jul-16	12-Jul-16	6800	4806	61,667.02	0.00	61,667.02
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138806	12-Jul-16	12-Jul-16	12-Jul-16	6850	4806	2,663.45	0.00	2,663.45
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114787	28-Jun-16	28-Jun-16	28-Jun-16	6810	4806	-31,026.99	-31,026.99	0.00
2016	12	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114787	28-Jun-16	28-Jun-16	28-Jun-16	6810	4806	31,026.99	0.00	31,026.99

2016	13	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160806122397	09-Aug-16	09-Aug-16	09-Aug-16	1105	4605	120.17	120.17	0.00
2016	13	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160806122397	09-Aug-16	09-Aug-16	09-Aug-16	1105	4605	120.17	0.00	120.17
2016	13	AA	A01	Salaries: Inclusive	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160806122397	09-Aug-16	09-Aug-16	09-Aug-16	1105	4605	-120.17	-120.17	0.00
2016	4	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117397	20-Oct-15	20-Oct-15	20-Oct-15	0294		301.95	301.95	0.00
2016	4	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117407	20-Oct-15	20-Oct-15	20-Oct-15	6800	4806	15.29	15.29	0.00
2016	4	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117397	20-Oct-15	20-Oct-15	20-Oct-15	0294		-301.95	-301.95	0.00
2016	4	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117417	20-Oct-15	20-Oct-15	20-Oct-15	6900	4806	116.30	116.30	0.00
2016	4	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117397	20-Oct-15	20-Oct-15	20-Oct-15	0294		301.95	0.00	301.95
2016	4	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117407	20-Oct-15	20-Oct-15	20-Oct-15	6800	4806	-15.29	-15.29	0.00
2016	4	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117417	20-Oct-15	20-Oct-15	20-Oct-15	6900	4806	116.30	0.00	116.30
2016	4	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117417	20-Oct-15	20-Oct-15	20-Oct-15	6900	4806	-116.30	-116.30	0.00
2016	4	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031116837	03-Nov-15	03-Nov-15	03-Nov-15	6820	4806	2,371.70	2,371.70	0.00
2016	4	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117407	20-Oct-15	20-Oct-15	20-Oct-15	6800	4806	15.29	0.00	15.29
2016	5	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116837	03-Nov-15	03-Nov-15	03-Nov-15	6820	4806	2,371.70	0.00	2,371.70
2016	5	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116837	03-Nov-15	03-Nov-15	03-Nov-15	6820	4806	-2,371.70	-2,371.70	0.00
2016	5	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115937	17-Nov-15	17-Nov-15	17-Nov-15	6820	4806	1,446.13	1,446.13	0.00
2016	5	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116937	01-Dec-15	01-Dec-15	01-Dec-15	6820	4806	1,141.38	1,141.38	0.00
2016	5	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115937	17-Nov-15	17-Nov-15	17-Nov-15	6820	4806	-1,446.13	-1,446.13	0.00
2016	5	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115937	17-Nov-15	17-Nov-15	17-Nov-15	6820	4806	1,446.13	0.00	1,446.13
2016	6	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116087	15-Dec-15	15-Dec-15	15-Dec-15	6820	4806	1,630.55	0.00	1,630.55
2016	6	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116087	15-Dec-15	15-Dec-15	15-Dec-15	6820	4806	-1,630.55	-1,630.55	0.00
2016	6	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116087	15-Dec-15	15-Dec-15	15-Dec-15	6820	4806	1,630.55	1,630.55	0.00
2016	6	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116937	01-Dec-15	01-Dec-15	01-Dec-15	6820	4806	-1,141.38	-1,141.38	0.00
2016	6	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116937	01-Dec-15	01-Dec-15	01-Dec-15	6820	4806	1,141.38	0.00	1,141.38
2016	10	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114747	03-May-16	03-May-16	03-May-16	0294		453.09	453.09	0.00
2016	10	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114757	03-May-16	03-May-16	03-May-16	6800	4806	434.19	434.19	0.00
2016	11	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114747	03-May-16	03-May-16	03-May-16	0294		453.09	0.00	453.09
2016	11	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRADJ	DPH	06071600000000023626	07-Jun-16	07-Jun-16	07-Jun-16	6800	4806	-360.17	0.00	-360.17
2016	11	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114747	03-May-16	03-May-16	03-May-16	0294		-453.09	-453.09	0.00
2016	11	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114757	03-May-16	03-May-16	03-May-16	6800	4806	434.19	0.00	434.19
2016	11	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRADJ	DPH	06081600000000023750	08-Jun-16	08-Jun-16	08-Jun-16	0294		-453.09	0.00	-453.09
2016	11	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114757	03-May-16	03-May-16	03-May-16	6800	4806	-434.19	-434.19	0.00
2016	11	AA	A08	Overtime Pay	DPH	45100727	PYRL	PYRL	PRADJ	DPH	06081600000000023750	08-Jun-16	08-Jun-16	08-Jun-16	6800	4806	-74.02	0.00	-74.02
2016	5	AA	A10	Holiday Pay	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116947	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	444.70	444.70	0.00
2016	6	AA	A10	Holiday Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116947	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	444.70	0.00	444.70
2016	6	AA	A10	Holiday Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116947	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	-444.70	-444.70	0.00
2016	10	AA	A10	Holiday Pay	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114767	03-May-16	03-May-16	03-May-16	0294		247.14	247.14	0.00
2016	10	AA	A10	Holiday Pay	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114777	03-May-16	03-May-16	03-May-16	6800	4806	357.11	357.11	0.00
2016	11	AA	A10	Holiday Pay	DPH	45100727	PYRL	PYRL	PRADJ	DPH	06081600000000023750	08-Jun-16	08-Jun-16	08-Jun-16	0294		-247.14	0.00	-247.14
2016	11	AA	A10	Holiday Pay	DPH	45100727	PYRL	PYRL	PRADJ	DPH	06091600000000023998	09-Jun-16	09-Jun-16	09-Jun-16	6800	4806	-170.82	0.00	-170.82
2016	11	AA	A10	Holiday Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114767	03-May-16	03-May-16	03-May-16	0294		247.14	0.00	247.14
2016	11	AA	A10	Holiday Pay	DPH	45100727	PYRL	PYRL	PRADJ	DPH	06071600000000023626	07-Jun-16	07-Jun-16	07-Jun-16	6800	4806	-186.29	0.00	-186.29
2016	11	AA	A10	Holiday Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114767	03-May-16	03-May-16	03-May-16	0294		-247.14	-247.14	0.00
2016	11	AA	A10	Holiday Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114777	03-May-16	03-May-16	03-May-16	6800	4806	-357.11	-357.11	0.00
2016	11	AA	A10	Holiday Pay	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114777	03-May-16	03-May-16	03-May-16	6800	4806	357.11	0.00	357.11
2016	3	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123957	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	7,871.47	0.00	7,871.47
2016	3	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123957	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	7,871.47	7,871.47	0.00
2016	3	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123957	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	-7,871.47	-7,871.47	0.00
2016	4	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031116847	03-Nov-15	03-Nov-15	03-Nov-15	6200	4826	1,615.38	1,615.38	0.00
2016	5	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116847	03-Nov-15	03-Nov-15	03-Nov-15	6200	4826	-1,615.38	-1,615.38	0.00
2016	5	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116847	03-Nov-15	03-Nov-15	03-Nov-15	6200	4826	1,615.38	0.00	1,615.38
2016	6	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116097	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	1,856.24	1,856.24	0.00
2016	6	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116097	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	1,856.24	0.00	1,856.24
2016	6	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116097	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	-1,856.24	-1,856.24	0.00
2016	7	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116877	12-Jan-16	12-Jan-16	12-Jan-16	6800	4806	-104.46	-104.46	0.00
2016	7	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116877	12-Jan-16	12-Jan-16	12-Jan-16	6800	4806	104.46	104.46	0.00
2016	7	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116877	12-Jan-16	12-Jan-16	12-Jan-16	6800	4806	104.46	0.00	104.46
2016	8	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112797	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	-4,466.24	-4,466.24	0.00
2016	8	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112797	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	4,466.24	4,466.24	0.00
2016	8	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112797	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	4,466.24	0.00	4,466.24
2016	9	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402104877	05-Apr-16	05-Apr-16	05-Apr-16	6850	4806	785.01	785.01	0.00
2016	10	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402104877	05-Apr-16	05-Apr-16	05-Apr-16	6850	4806	785.01	0.00	785.01
2016	10	AA	A13	Vacation-In-Lieu	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402104877	05-Apr-16	05-Apr-16	05-Apr-16	6850	4806	-785.01	-785.01	0.00
2016	2	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150822115517	25-Aug-15	25-Aug-15	25-Aug-15	6800	4806	60.00	60.00	0.00
2016	2	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115517	25-Aug-15	25-Aug-15	25-Aug-15	6800	4806	60.00	0.00	60.00

2016	2	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115517	25-Aug-15	25-Aug-15	25-Aug-15	6800	4806	-60.00	-60.00	0.00
2016	2	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150822115527	25-Aug-15	25-Aug-15	25-Aug-15	6820	4806	380.00	380.00	0.00
2016	2	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115527	25-Aug-15	25-Aug-15	25-Aug-15	6820	4806	-380.00	-380.00	0.00
2016	2	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115527	25-Aug-15	25-Aug-15	25-Aug-15	6820	4806	380.00	0.00	380.00
2016	4	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031116867	03-Nov-15	03-Nov-15	03-Nov-15	6820	4806	390.66	390.66	0.00
2016	4	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031116857	03-Nov-15	03-Nov-15	03-Nov-15	6800	4806	60.00	60.00	0.00
2016	5	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116857	03-Nov-15	03-Nov-15	03-Nov-15	6800	4806	-60.00	-60.00	0.00
2016	5	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116947	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	340.00	340.00	0.00
2016	5	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116867	03-Nov-15	03-Nov-15	03-Nov-15	6820	4806	390.66	0.00	390.66
2016	5	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116867	03-Nov-15	03-Nov-15	03-Nov-15	6820	4806	-390.66	-390.66	0.00
2016	5	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116957	01-Dec-15	01-Dec-15	01-Dec-15	6820	4806	385.33	385.33	0.00
2016	5	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116857	03-Nov-15	03-Nov-15	03-Nov-15	6800	4806	60.00	0.00	60.00
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116117	15-Dec-15	15-Dec-15	15-Dec-15	6820	4806	385.33	385.33	0.00
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226114527	29-Dec-15	29-Dec-15	29-Dec-15	6850	4806	80.00	80.00	0.00
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114527	29-Dec-15	29-Dec-15	29-Dec-15	6850	4806	80.00	0.00	80.00
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116957	01-Dec-15	01-Dec-15	01-Dec-15	6820	4806	385.33	0.00	385.33
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116947	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	-340.00	-340.00	0.00
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116947	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	340.00	0.00	340.00
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116107	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	340.00	0.00	340.00
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116107	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	340.00	340.00	0.00
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116957	01-Dec-15	01-Dec-15	01-Dec-15	6820	4806	-385.33	-385.33	0.00
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114527	29-Dec-15	29-Dec-15	29-Dec-15	6850	4806	-80.00	-80.00	0.00
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116107	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	-340.00	-340.00	0.00
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116127	15-Dec-15	15-Dec-15	15-Dec-15	6850	4806	-80.00	-80.00	0.00
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116127	15-Dec-15	15-Dec-15	15-Dec-15	6850	4806	80.00	0.00	80.00
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116117	15-Dec-15	15-Dec-15	15-Dec-15	6820	4806	385.33	0.00	385.33
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116117	15-Dec-15	15-Dec-15	15-Dec-15	6820	4806	-385.33	-385.33	0.00
2016	6	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116127	15-Dec-15	15-Dec-15	15-Dec-15	6850	4806	80.00	80.00	0.00
2016	7	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116487	26-Jan-16	26-Jan-16	26-Jan-16	6850	4806	80.00	80.00	0.00
2016	7	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116467	26-Jan-16	26-Jan-16	26-Jan-16	6800	4806	220.00	0.00	220.00
2016	7	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116467	26-Jan-16	26-Jan-16	26-Jan-16	6800	4806	220.00	220.00	0.00
2016	7	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116477	26-Jan-16	26-Jan-16	26-Jan-16	6820	4806	415.00	415.00	0.00
2016	7	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116467	26-Jan-16	26-Jan-16	26-Jan-16	6800	4806	-220.00	-220.00	0.00

2016	7	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116487	26-Jan-16	26-Jan-16	26-Jan-16	6850	4806	-80.00	-80.00	0.00
2016	7	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116887	12-Jan-16	12-Jan-16	12-Jan-16	6850	4806	-80.00	-80.00	0.00
2016	7	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116477	26-Jan-16	26-Jan-16	26-Jan-16	6820	4806	415.00	0.00	415.00
2016	7	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116487	26-Jan-16	26-Jan-16	26-Jan-16	6850	4806	80.00	0.00	80.00
2016	7	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116887	12-Jan-16	12-Jan-16	12-Jan-16	6850	4806	80.00	80.00	0.00
2016	7	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116477	26-Jan-16	26-Jan-16	26-Jan-16	6820	4806	-415.00	-415.00	0.00
2016	7	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116887	12-Jan-16	12-Jan-16	12-Jan-16	6850	4806	80.00	0.00	80.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112817	23-Feb-16	23-Feb-16	23-Feb-16	6820	4806	-380.00	-380.00	0.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112807	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	500.00	500.00	0.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113557	09-Feb-16	09-Feb-16	09-Feb-16	6820	4806	380.01	0.00	380.01
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113547	09-Feb-16	09-Feb-16	09-Feb-16	6800	4806	220.00	0.00	220.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113567	09-Feb-16	09-Feb-16	09-Feb-16	6850	4806	80.00	80.00	0.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113547	09-Feb-16	09-Feb-16	09-Feb-16	6800	4806	-220.00	-220.00	0.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113557	09-Feb-16	09-Feb-16	09-Feb-16	6820	4806	-380.01	-380.01	0.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112827	23-Feb-16	23-Feb-16	23-Feb-16	6850	4806	80.00	0.00	80.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112827	23-Feb-16	23-Feb-16	23-Feb-16	6850	4806	-80.00	-80.00	0.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112817	23-Feb-16	23-Feb-16	23-Feb-16	6820	4806	380.00	0.00	380.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113557	09-Feb-16	09-Feb-16	09-Feb-16	6820	4806	380.01	380.01	0.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112817	23-Feb-16	23-Feb-16	23-Feb-16	6820	4806	380.00	380.00	0.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113567	09-Feb-16	09-Feb-16	09-Feb-16	6850	4806	80.00	0.00	80.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112807	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	500.00	0.00	500.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112827	23-Feb-16	23-Feb-16	23-Feb-16	6850	4806	80.00	80.00	0.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113567	09-Feb-16	09-Feb-16	09-Feb-16	6850	4806	-80.00	-80.00	0.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113547	09-Feb-16	09-Feb-16	09-Feb-16	6800	4806	220.00	220.00	0.00
2016	8	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112807	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	-500.00	-500.00	0.00
2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115627	08-Mar-16	08-Mar-16	08-Mar-16	6820	4806	380.01	0.00	380.01
2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117287	22-Mar-16	22-Mar-16	22-Mar-16	6800	4806	280.00	280.00	0.00
2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117297	22-Mar-16	22-Mar-16	22-Mar-16	6850	4806	40.00	0.00	40.00
2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117297	22-Mar-16	22-Mar-16	22-Mar-16	6850	4806	-40.00	-40.00	0.00
2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115617	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	-500.00	-500.00	0.00
2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115617	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	500.00	500.00	0.00
2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117287	22-Mar-16	22-Mar-16	22-Mar-16	6800	4806	280.00	0.00	280.00
2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117287	22-Mar-16	22-Mar-16	22-Mar-16	6800	4806	-280.00	-280.00	0.00

2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115637	08-Mar-16	08-Mar-16	08-Mar-16	6850	4806	80.00	80.00	0.00
2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115627	08-Mar-16	08-Mar-16	08-Mar-16	6820	4806	380.01	380.01	0.00
2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115637	08-Mar-16	08-Mar-16	08-Mar-16	6850	4806	80.00	0.00	80.00
2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115627	08-Mar-16	08-Mar-16	08-Mar-16	6820	4806	-380.01	-380.01	0.00
2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117297	22-Mar-16	22-Mar-16	22-Mar-16	6850	4806	40.00	40.00	0.00
2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115637	08-Mar-16	08-Mar-16	08-Mar-16	6850	4806	-80.00	-80.00	0.00
2016	9	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115617	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	500.00	0.00	500.00
2016	10	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117267	19-Apr-16	19-Apr-16	19-Apr-16	6800	4806	-320.00	-320.00	0.00
2016	10	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121087	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	280.00	280.00	0.00
2016	10	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121087	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	280.00	0.00	280.00
2016	10	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121087	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	-280.00	-280.00	0.00
2016	10	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117267	19-Apr-16	19-Apr-16	19-Apr-16	6800	4806	320.00	0.00	320.00
2016	10	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114777	03-May-16	03-May-16	03-May-16	6800	4806	380.00	380.00	0.00
2016	10	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160416117267	19-Apr-16	19-Apr-16	19-Apr-16	6800	4806	320.00	320.00	0.00
2016	10	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114787	03-May-16	03-May-16	03-May-16	6820	4806	380.01	380.01	0.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528116657	31-May-16	31-May-16	31-May-16	6820	4806	380.00	380.00	0.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116647	31-May-16	31-May-16	31-May-16	6800	4806	-580.00	-580.00	0.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116657	31-May-16	31-May-16	31-May-16	6820	4806	380.00	0.00	380.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116657	31-May-16	31-May-16	31-May-16	6820	4806	-380.00	-380.00	0.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114197	17-May-16	17-May-16	17-May-16	6820	4806	380.00	380.00	0.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114197	17-May-16	17-May-16	17-May-16	6820	4806	-380.00	-380.00	0.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114197	17-May-16	17-May-16	17-May-16	6820	4806	380.00	0.00	380.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116647	31-May-16	31-May-16	31-May-16	6800	4806	580.00	0.00	580.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114187	17-May-16	17-May-16	17-May-16	6800	4806	580.00	580.00	0.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114787	03-May-16	03-May-16	03-May-16	6820	4806	380.01	0.00	380.01
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114187	17-May-16	17-May-16	17-May-16	6800	4806	-580.00	-580.00	0.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114187	17-May-16	17-May-16	17-May-16	6800	4806	580.00	0.00	580.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528116647	31-May-16	31-May-16	31-May-16	6800	4806	580.00	580.00	0.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114777	03-May-16	03-May-16	03-May-16	6800	4806	380.00	0.00	380.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114777	03-May-16	03-May-16	03-May-16	6800	4806	-380.00	-380.00	0.00
2016	11	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114787	03-May-16	03-May-16	03-May-16	6820	4806	-380.01	-380.01	0.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138836	12-Jul-16	12-Jul-16	12-Jul-16	6820	4806	152.00	0.00	152.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114837	28-Jun-16	28-Jun-16	28-Jun-16	6800	4806	-620.00	-620.00	0.00

2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160625114847	28-Jun-16	28-Jun-16	28-Jun-16	6820	4806	380.01	380.01	0.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138826	12-Jul-16	12-Jul-16	12-Jul-16	6800	4806	248.00	248.00	0.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116717	14-Jun-16	14-Jun-16	14-Jun-16	6820	4806	380.00	380.00	0.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138836	12-Jul-16	12-Jul-16	12-Jul-16	6820	4806	-152.00	-152.00	0.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138826	12-Jul-16	12-Jul-16	12-Jul-16	6800	4806	248.00	0.00	248.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138836	12-Jul-16	12-Jul-16	12-Jul-16	6820	4806	152.00	152.00	0.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138826	12-Jul-16	12-Jul-16	12-Jul-16	6800	4806	-248.00	-248.00	0.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114837	28-Jun-16	28-Jun-16	28-Jun-16	6800	4806	620.00	0.00	620.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116717	14-Jun-16	14-Jun-16	14-Jun-16	6820	4806	380.00	0.00	380.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160625114837	28-Jun-16	28-Jun-16	28-Jun-16	6800	4806	620.00	620.00	0.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116707	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	620.00	620.00	0.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116707	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	620.00	0.00	620.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116707	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	-620.00	-620.00	0.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116717	14-Jun-16	14-Jun-16	14-Jun-16	6820	4806	-380.00	-380.00	0.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114847	28-Jun-16	28-Jun-16	28-Jun-16	6820	4806	-380.01	-380.01	0.00
2016	12	AA	AA1	Salaries: Supplemental	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114847	28-Jun-16	28-Jun-16	28-Jun-16	6820	4806	380.01	0.00	380.01
2016	5	BB	B01	Other Out Of State Travel - INCLUSIVE: AIRFARE, HOTEL, LODGI	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114101087	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	3,793.32	0.00	3,793.32
2016	5	BB	B01	Other Out Of State Travel - INCLUSIVE: AIRFARE, HOTEL, LODGI	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114101087	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	-3,793.32	-3,793.32	0.00
2016	5	BB	B01	Other Out Of State Travel - INCLUSIVE: AIRFARE, HOTEL, LODGI	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114101087	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	3,793.32	3,793.32	0.00
2016	6	BB	B01	Other Out Of State Travel - INCLUSIVE: AIRFARE, HOTEL, LODGI	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212101207	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	-4,440.54	-4,440.54	0.00
2016	6	BB	B01	Other Out Of State Travel - INCLUSIVE: AIRFARE, HOTEL, LODGI	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212101207	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	4,440.54	0.00	4,440.54
2016	6	BB	B01	Other Out Of State Travel - INCLUSIVE: AIRFARE, HOTEL, LODGI	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212101207	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	4,440.54	4,440.54	0.00
2016	2	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905101767	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	146.41	146.41	0.00
2016	2	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905101777	08-Sep-15	08-Sep-15	08-Sep-15	6850	4806	161.71	161.71	0.00
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905101777	08-Sep-15	08-Sep-15	08-Sep-15	6850	4806	-161.71	-161.71	0.00
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905101777	08-Sep-15	08-Sep-15	08-Sep-15	6850	4806	161.71	0.00	161.71
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123977	08-Sep-15	08-Sep-15	08-Sep-15	6810	4806	86.90	0.00	86.90
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123977	08-Sep-15	08-Sep-15	08-Sep-15	6810	4806	-86.90	-86.90	0.00
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150919102087	22-Sep-15	22-Sep-15	22-Sep-15	6850	4806	457.20	457.20	0.00
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919102087	22-Sep-15	22-Sep-15	22-Sep-15	6850	4806	457.20	0.00	457.20
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150919102077	22-Sep-15	22-Sep-15	22-Sep-15	6800	4806	1,161.05	1,161.05	0.00
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919102087	22-Sep-15	22-Sep-15	22-Sep-15	6850	4806	-457.20	-457.20	0.00
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003102707	06-Oct-15	06-Oct-15	06-Oct-15	6850	4806	182.09	182.09	0.00

2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123967	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	5.70	0.00	5.70
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905104527	08-Sep-15	08-Sep-15	08-Sep-15	6850	4806	89.84	0.00	89.84
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919102077	22-Sep-15	22-Sep-15	22-Sep-15	6800	4806	1,161.05	0.00	1,161.05
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905104517	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	81.34	81.34	0.00
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905104517	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	81.34	0.00	81.34
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123967	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	5.70	5.70	0.00
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905104517	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	-81.34	-81.34	0.00
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123967	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	-5.70	-5.70	0.00
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905104527	08-Sep-15	08-Sep-15	08-Sep-15	6850	4806	89.84	89.84	0.00
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905101767	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	146.41	0.00	146.41
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905101767	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	-146.41	-146.41	0.00
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905104527	08-Sep-15	08-Sep-15	08-Sep-15	6850	4806	-89.84	-89.84	0.00
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123977	08-Sep-15	08-Sep-15	08-Sep-15	6810	4806	86.90	86.90	0.00
2016	3	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919102077	22-Sep-15	22-Sep-15	22-Sep-15	6800	4806	-1,161.05	-1,161.05	0.00
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031102337	03-Nov-15	03-Nov-15	03-Nov-15	6850	4806	472.95	472.95	0.00
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117427	20-Oct-15	20-Oct-15	20-Oct-15	6800	4806	26.50	26.50	0.00
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117427	20-Oct-15	20-Oct-15	20-Oct-15	6800	4806	-26.50	-26.50	0.00
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117427	20-Oct-15	20-Oct-15	20-Oct-15	6800	4806	26.50	0.00	26.50
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003102707	06-Oct-15	06-Oct-15	06-Oct-15	6850	4806	182.09	0.00	182.09
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017102297	20-Oct-15	20-Oct-15	20-Oct-15	6800	4806	886.75	886.75	0.00
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031102327	03-Nov-15	03-Nov-15	03-Nov-15	6800	4806	859.85	859.85	0.00
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003102707	06-Oct-15	06-Oct-15	06-Oct-15	6850	4806	-182.09	-182.09	0.00
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151031116877	03-Nov-15	03-Nov-15	03-Nov-15	6810	4806	12.15	12.15	0.00
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017102297	20-Oct-15	20-Oct-15	20-Oct-15	6800	4806	-886.75	-886.75	0.00
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017102297	20-Oct-15	20-Oct-15	20-Oct-15	6800	4806	886.75	0.00	886.75
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003106307	06-Oct-15	06-Oct-15	06-Oct-15	6850	4806	-49.66	-49.66	0.00
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003106307	06-Oct-15	06-Oct-15	06-Oct-15	6850	4806	49.66	0.00	49.66
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117437	20-Oct-15	20-Oct-15	20-Oct-15	6810	4806	84.15	0.00	84.15
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117437	20-Oct-15	20-Oct-15	20-Oct-15	6810	4806	84.15	84.15	0.00
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117437	20-Oct-15	20-Oct-15	20-Oct-15	6810	4806	-84.15	-84.15	0.00
2016	4	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003106307	06-Oct-15	06-Oct-15	06-Oct-15	6850	4806	49.66	49.66	0.00
2016	5	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031102337	03-Nov-15	03-Nov-15	03-Nov-15	6850	4806	-472.95	-472.95	0.00
2016	5	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114101087	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	30.80	30.80	0.00
2016	5	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128102277	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	732.65	732.65	0.00
2016	5	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114101087	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	-30.80	-30.80	0.00
2016	5	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116877	03-Nov-15	03-Nov-15	03-Nov-15	6810	4806	12.15	0.00	12.15
2016	5	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031116877	03-Nov-15	03-Nov-15	03-Nov-15	6810	4806	-12.15	-12.15	0.00
2016	5	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031102337	03-Nov-15	03-Nov-15	03-Nov-15	6850	4806	472.95	0.00	472.95
2016	5	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115947	17-Nov-15	17-Nov-15	17-Nov-15	6810	4806	33.45	33.45	0.00
2016	5	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115947	17-Nov-15	17-Nov-15	17-Nov-15	6810	4806	33.45	0.00	33.45
2016	5	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031102327	03-Nov-15	03-Nov-15	03-Nov-15	6800	4806	859.85	0.00	859.85
2016	5	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151031102327	03-Nov-15	03-Nov-15	03-Nov-15	6800	4806	-859.85	-859.85	0.00
2016	5	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115947	17-Nov-15	17-Nov-15	17-Nov-15	6810	4806	-33.45	-33.45	0.00
2016	5	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114101087	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	30.80	0.00	30.80
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212101207	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	109.35	109.35	0.00
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226101077	29-Dec-15	29-Dec-15	29-Dec-15	6800	4806	2,341.25	0.00	2,341.25
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212101217	15-Dec-15	15-Dec-15	15-Dec-15	6850	4806	-623.70	-623.70	0.00
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226101087	29-Dec-15	29-Dec-15	29-Dec-15	6850	4806	-292.50	-292.50	0.00
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212101217	15-Dec-15	15-Dec-15	15-Dec-15	6850	4806	623.70	0.00	623.70
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226101087	29-Dec-15	29-Dec-15	29-Dec-15	6850	4806	292.50	0.00	292.50
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226114547	29-Dec-15	29-Dec-15	29-Dec-15	6810	4806	33.00	33.00	0.00
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226114537	29-Dec-15	29-Dec-15	29-Dec-15	6800	4806	33.30	33.30	0.00
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212101207	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	-109.35	-109.35	0.00
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLDE	DPH	12291500000000000869	29-Dec-15	29-Dec-15	04-Jan-16	6800	4806	188.05	0.00	188.05
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114537	29-Dec-15	29-Dec-15	29-Dec-15	6800	4806	-33.30	-33.30	0.00
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212101217	15-Dec-15	15-Dec-15	15-Dec-15	6850	4806	623.70	623.70	0.00
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114537	29-Dec-15	29-Dec-15	29-Dec-15	6800	4806	33.30	0.00	33.30
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114547	29-Dec-15	29-Dec-15	29-Dec-15	6810	4806	33.00	0.00	33.00
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114547	29-Dec-15	29-Dec-15	29-Dec-15	6810	4806	-33.00	-33.00	0.00
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226101077	29-Dec-15	29-Dec-15	29-Dec-15	6800	4806	-2,341.25	-2,341.25	0.00
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212101207	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	109.35	0.00	109.35
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226101087	29-Dec-15	29-Dec-15	29-Dec-15	6850	4806	292.50	292.50	0.00
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226101077	29-Dec-15	29-Dec-15	29-Dec-15	6800	4806	2,341.25	2,341.25	0.00
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128102277	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	-732.65	-732.65	0.00
2016	6	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128102277	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	732.65	0.00	732.65
2016	7	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123101937	26-Jan-16	26-Jan-16	26-Jan-16	6800	4806	-1,885.85	-1,885.85	0.00
2016	7	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123101937	26-Jan-16	26-Jan-16	26-Jan-16	6800	4806	1,885.85	0.00	1,885.85

2016	7	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123101947	26-Jan-16	26-Jan-16	26-Jan-16	6850	4806	926.10	0.00	926.10
2016	7	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123101937	26-Jan-16	26-Jan-16	26-Jan-16	6800	4806	1,885.85	1,885.85	0.00
2016	7	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123101947	26-Jan-16	26-Jan-16	26-Jan-16	6850	4806	926.10	926.10	0.00
2016	7	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116497	26-Jan-16	26-Jan-16	26-Jan-16	6800	4806	338.80	338.80	0.00
2016	7	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123101947	26-Jan-16	26-Jan-16	26-Jan-16	6850	4806	-926.10	-926.10	0.00
2016	7	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116497	26-Jan-16	26-Jan-16	26-Jan-16	6800	4806	-338.80	-338.80	0.00
2016	7	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116497	26-Jan-16	26-Jan-16	26-Jan-16	6800	4806	338.80	0.00	338.80
2016	8	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112847	23-Feb-16	23-Feb-16	23-Feb-16	6850	4806	169.85	0.00	169.85
2016	8	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112847	23-Feb-16	23-Feb-16	23-Feb-16	6850	4806	169.85	169.85	0.00
2016	8	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220101997	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	-472.80	-472.80	0.00
2016	8	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112837	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	-693.85	-693.85	0.00
2016	8	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112847	23-Feb-16	23-Feb-16	23-Feb-16	6850	4806	-169.85	-169.85	0.00
2016	8	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112837	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	693.85	693.85	0.00
2016	8	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220101997	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	472.80	472.80	0.00
2016	8	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112837	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	693.85	0.00	693.85
2016	8	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220101997	23-Feb-16	23-Feb-16	23-Feb-16	6800	4806	472.80	0.00	472.80
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115647	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	233.55	233.55	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117317	22-Mar-16	22-Mar-16	22-Mar-16	6850	4806	76.95	0.00	76.95
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117317	22-Mar-16	22-Mar-16	22-Mar-16	6850	4806	-76.95	-76.95	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305101267	08-Mar-16	08-Mar-16	08-Mar-16	6850	4806	495.45	495.45	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117317	22-Mar-16	22-Mar-16	22-Mar-16	6850	4806	76.95	76.95	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115647	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	233.55	0.00	233.55
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305101257	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	1,003.40	0.00	1,003.40
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305101257	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	-1,003.40	-1,003.40	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115657	08-Mar-16	08-Mar-16	08-Mar-16	6810	4806	-45.45	-45.45	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115657	08-Mar-16	08-Mar-16	08-Mar-16	6810	4806	45.45	0.00	45.45
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402102517	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	557.74	557.74	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305101257	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	1,003.40	1,003.40	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115647	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	-233.55	-233.55	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115657	08-Mar-16	08-Mar-16	08-Mar-16	6810	4806	45.45	45.45	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402102527	05-Apr-16	05-Apr-16	05-Apr-16	6850	4806	11.57	11.57	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319102497	22-Mar-16	22-Mar-16	22-Mar-16	6850	4806	76.05	76.05	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117307	22-Mar-16	22-Mar-16	22-Mar-16	6800	4806	-501.45	-501.45	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319102497	22-Mar-16	22-Mar-16	22-Mar-16	6850	4806	-76.05	-76.05	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319102497	22-Mar-16	22-Mar-16	22-Mar-16	6850	4806	76.05	0.00	76.05
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117307	22-Mar-16	22-Mar-16	22-Mar-16	6800	4806	501.45	0.00	501.45
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117307	22-Mar-16	22-Mar-16	22-Mar-16	6800	4806	501.45	501.45	0.00
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305101267	08-Mar-16	08-Mar-16	08-Mar-16	6850	4806	495.45	0.00	495.45
2016	9	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305101267	08-Mar-16	08-Mar-16	08-Mar-16	6850	4806	-495.45	-495.45	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402102527	05-Apr-16	05-Apr-16	05-Apr-16	6850	4806	11.57	0.00	11.57
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402102527	05-Apr-16	05-Apr-16	05-Apr-16	6850	4806	-11.57	-11.57	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402105897	05-Apr-16	05-Apr-16	05-Apr-16	6850	4806	1.93	0.00	1.93
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114797	03-May-16	03-May-16	03-May-16	6800	4806	921.30	921.30	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430101367	03-May-16	03-May-16	03-May-16	6850	4806	1,093.05	1,093.05	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117267	19-Apr-16	19-Apr-16	19-Apr-16	6800	4806	-237.15	-237.15	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402105897	05-Apr-16	05-Apr-16	05-Apr-16	6850	4806	1.93	1.93	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117267	19-Apr-16	19-Apr-16	19-Apr-16	6800	4806	237.15	0.00	237.15
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430101357	03-May-16	03-May-16	03-May-16	6800	4806	530.85	530.85	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160416102437	19-Apr-16	19-Apr-16	19-Apr-16	6800	4806	590.85	590.85	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121087	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	317.10	0.00	317.10
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160416117267	19-Apr-16	19-Apr-16	19-Apr-16	6800	4806	237.15	237.15	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160430114807	03-May-16	03-May-16	03-May-16	6810	4806	36.45	36.45	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121087	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	317.10	317.10	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402102517	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	557.74	0.00	557.74
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402102517	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	-557.74	-557.74	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402105887	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	-92.96	-92.96	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402105897	05-Apr-16	05-Apr-16	05-Apr-16	6850	4806	-1.93	-1.93	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416102437	19-Apr-16	19-Apr-16	19-Apr-16	6800	4806	-590.85	-590.85	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402105887	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	92.96	92.96	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121087	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	-317.10	-317.10	0.00
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402105887	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	92.96	0.00	92.96
2016	10	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416102437	19-Apr-16	19-Apr-16	19-Apr-16	6800	4806	590.85	0.00	590.85
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430101357	03-May-16	03-May-16	03-May-16	6800	4806	-530.85	-530.85	0.00
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114217	17-May-16	17-May-16	17-May-16	6810	4806	-213.80	-213.80	0.00
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514102277	17-May-16	17-May-16	17-May-16	6800	4806	396.70	0.00	396.70
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430101357	03-May-16	03-May-16	03-May-16	6800	4806	530.85	0.00	530.85
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514102277	17-May-16	17-May-16	17-May-16	6800	4806	396.70	396.70	0.00

2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514102277	17-May-16	17-May-16	17-May-16	6800	4806	-396.70	-396.70	0.00
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114217	17-May-16	17-May-16	17-May-16	6810	4806	213.80	213.80	0.00
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528102107	31-May-16	31-May-16	31-May-16	6800	4806	1,423.65	0.00	1,423.65
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528102117	31-May-16	31-May-16	31-May-16	6850	4806	258.75	258.75	0.00
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114217	17-May-16	17-May-16	17-May-16	6810	4806	213.80	0.00	213.80
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114207	17-May-16	17-May-16	17-May-16	6800	4806	-329.40	-329.40	0.00
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114207	17-May-16	17-May-16	17-May-16	6800	4806	329.40	0.00	329.40
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528102107	31-May-16	31-May-16	31-May-16	6800	4806	-1,423.65	-1,423.65	0.00
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114207	17-May-16	17-May-16	17-May-16	6800	4806	329.40	329.40	0.00
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528102117	31-May-16	31-May-16	31-May-16	6850	4806	-258.75	-258.75	0.00
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114807	03-May-16	03-May-16	03-May-16	6810	4806	-36.45	-36.45	0.00
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114807	03-May-16	03-May-16	03-May-16	6810	4806	36.45	0.00	36.45
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528102117	31-May-16	31-May-16	31-May-16	6850	4806	258.75	0.00	258.75
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528102107	31-May-16	31-May-16	31-May-16	6800	4806	1,423.65	1,423.65	0.00
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114797	03-May-16	03-May-16	03-May-16	6800	4806	-921.30	-921.30	0.00
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430101367	03-May-16	03-May-16	03-May-16	6850	4806	1,093.05	0.00	1,093.05
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430101367	03-May-16	03-May-16	03-May-16	6850	4806	-1,093.05	-1,093.05	0.00
2016	11	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160430114797	03-May-16	03-May-16	03-May-16	6800	4806	921.30	0.00	921.30
2016	12	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116727	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	27.00	0.00	27.00
2016	12	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116727	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	-27.00	-27.00	0.00
2016	12	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611102027	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	280.35	280.35	0.00
2016	12	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611102037	14-Jun-16	14-Jun-16	14-Jun-16	6850	4806	644.75	0.00	644.75
2016	12	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611102027	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	280.35	0.00	280.35
2016	12	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611102037	14-Jun-16	14-Jun-16	14-Jun-16	6850	4806	644.75	644.75	0.00
2016	12	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611102037	14-Jun-16	14-Jun-16	14-Jun-16	6850	4806	-644.75	-644.75	0.00
2016	12	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611102027	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	-280.35	-280.35	0.00
2016	12	BB	B02	In-State Travel	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116727	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	27.00	27.00	0.00
2016	4	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017102297	20-Oct-15	20-Oct-15	20-Oct-15	6800	4806	75.00	75.00	0.00
2016	4	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017102297	20-Oct-15	20-Oct-15	20-Oct-15	6800	4806	-75.00	-75.00	0.00
2016	5	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114101087	17-Nov-15	17-Nov-15	17-Nov-15	6800	4605	465.00	465.00	0.00
2016	5	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114101087	17-Nov-15	17-Nov-15	17-Nov-15	6800	4605	-465.00	-465.00	0.00
2016	5	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114101087	17-Nov-15	17-Nov-15	17-Nov-15	6800	4605	465.00	0.00	465.00
2016	6	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212101227	15-Dec-15	15-Dec-15	15-Dec-15	6800	4605	620.00	620.00	0.00
2016	6	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212101227	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	-200.00	-200.00	0.00

2016	6	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212101227	15-Dec-15	15-Dec-15	15-Dec-15	6800	4605	620.00	0.00	620.00
2016	6	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212101227	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	200.00	0.00	200.00
2016	6	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212101227	15-Dec-15	15-Dec-15	15-Dec-15	6800	4605	-620.00	-620.00	0.00
2016	6	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212101227	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	200.00	200.00	0.00
2016	9	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117327	22-Mar-16	22-Mar-16	22-Mar-16	6820	4605	155.00	155.00	0.00
2016	9	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115667	08-Mar-16	08-Mar-16	08-Mar-16	1105	4605	155.00	0.00	155.00
2016	9	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402102537	05-Apr-16	05-Apr-16	05-Apr-16	6800	4605	132.86	132.86	0.00
2016	9	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115667	08-Mar-16	08-Mar-16	08-Mar-16	1105	4605	-155.00	-155.00	0.00
2016	9	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117327	22-Mar-16	22-Mar-16	22-Mar-16	6820	4605	-155.00	-155.00	0.00
2016	9	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117327	22-Mar-16	22-Mar-16	22-Mar-16	6820	4605	155.00	0.00	155.00
2016	9	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115667	08-Mar-16	08-Mar-16	08-Mar-16	1105	4605	155.00	155.00	0.00
2016	10	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402105907	05-Apr-16	05-Apr-16	05-Apr-16	6800	4605	-22.14	-22.14	0.00
2016	10	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402102537	05-Apr-16	05-Apr-16	05-Apr-16	6800	4605	-132.86	-132.86	0.00

2016	10	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402105907	05-Apr-16	05-Apr-16	05-Apr-16	6800	4605	22.14	0.00	22.14
2016	10	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402105907	05-Apr-16	05-Apr-16	05-Apr-16	6800	4605	22.14	22.14	0.00
2016	10	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402102537	05-Apr-16	05-Apr-16	05-Apr-16	6800	4605	132.86	0.00	132.86
2016	12	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611102047	14-Jun-16	14-Jun-16	14-Jun-16	6800	4605	155.00	0.00	155.00
2016	12	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611102047	14-Jun-16	14-Jun-16	14-Jun-16	6800	4605	155.00	155.00	0.00
2016	12	BB	B05	Conference, Training, Registration and Membership Dues and L	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611102047	14-Jun-16	14-Jun-16	14-Jun-16	6800	4605	-155.00	-155.00	0.00
2016	7	BB	B10	Exigent Job Related Expenses	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116497	26-Jan-16	26-Jan-16	26-Jan-16	6800	4806	16.95	16.95	0.00
2016	7	BB	B10	Exigent Job Related Expenses	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116497	26-Jan-16	26-Jan-16	26-Jan-16	6800	4806	-16.95	-16.95	0.00
2016	9	BB	B10	Exigent Job Related Expenses	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402102537	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	31.70	31.70	0.00
2016	10	BB	B10	Exigent Job Related Expenses	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402105907	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	5.28	5.28	0.00
2016	10	BB	B10	Exigent Job Related Expenses	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402102537	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	31.70	0.00	31.70
2016	10	BB	B10	Exigent Job Related Expenses	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402105907	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	5.28	0.00	5.28
2016	10	BB	B10	Exigent Job Related Expenses	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402105907	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	-5.28	-5.28	0.00
2016	10	BB	B10	Exigent Job Related Expenses	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402102537	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	-31.70	-31.70	0.00
2016	1	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLDE	DPH	07281500000000000298	28-Jul-15	28-Jul-15	07-Aug-15	1105	4605	1.50	0.00	1.50
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808117057	11-Aug-15	11-Aug-15	11-Aug-15	6820	4605	1.50	0.00	1.50
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808117047	11-Aug-15	11-Aug-15	11-Aug-15	6810	4806	-7.50	-7.50	0.00
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808117057	11-Aug-15	11-Aug-15	11-Aug-15	6820	4605	-1.50	-1.50	0.00
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150808117047	11-Aug-15	11-Aug-15	11-Aug-15	6810	4806	7.50	7.50	0.00
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150808117037	11-Aug-15	11-Aug-15	11-Aug-15	6800	4605	4.50	4.50	0.00
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150808117037	11-Aug-15	11-Aug-15	11-Aug-15	6800	4806	24.00	24.00	0.00
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150808117057	11-Aug-15	11-Aug-15	11-Aug-15	6820	4605	1.50	1.50	0.00
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808117047	11-Aug-15	11-Aug-15	11-Aug-15	6810	4806	7.50	0.00	7.50

2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808117037	11-Aug-15	11-Aug-15	11-Aug-15	6800	4605	4.50	0.00	4.50
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808117037	11-Aug-15	11-Aug-15	11-Aug-15	6800	4806	24.00	0.00	24.00
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115547	25-Aug-15	25-Aug-15	25-Aug-15	6800	4605	1.50	0.00	1.50
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808117037	11-Aug-15	11-Aug-15	11-Aug-15	6800	4806	-24.00	-24.00	0.00
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150808117027	11-Aug-15	11-Aug-15	11-Aug-15	1105	4605	4.50	4.50	0.00
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808117037	11-Aug-15	11-Aug-15	11-Aug-15	6800	4605	-4.50	-4.50	0.00
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115547	25-Aug-15	25-Aug-15	25-Aug-15	6800	4605	-1.50	-1.50	0.00
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808117027	11-Aug-15	11-Aug-15	11-Aug-15	1105	4605	4.50	0.00	4.50
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115537	25-Aug-15	25-Aug-15	25-Aug-15	1105	4605	1.50	0.00	1.50
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150822115537	25-Aug-15	25-Aug-15	25-Aug-15	1105	4605	-1.50	-1.50	0.00
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150808117027	11-Aug-15	11-Aug-15	11-Aug-15	1105	4605	-4.50	-4.50	0.00
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150822115547	25-Aug-15	25-Aug-15	25-Aug-15	6800	4605	1.50	1.50	0.00
2016	2	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150822115537	25-Aug-15	25-Aug-15	25-Aug-15	1105	4605	1.50	1.50	0.00
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123987	08-Sep-15	08-Sep-15	08-Sep-15	1105	4605	4.50	0.00	4.50
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123997	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	24.00	0.00	24.00
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123987	08-Sep-15	08-Sep-15	08-Sep-15	1105	4605	-4.50	-4.50	0.00
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123997	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	-24.00	-24.00	0.00
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117267	22-Sep-15	22-Sep-15	22-Sep-15	6800	4605	1.50	0.00	1.50
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123997	08-Sep-15	08-Sep-15	08-Sep-15	6800	4806	24.00	24.00	0.00
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905124017	08-Sep-15	08-Sep-15	08-Sep-15	6820	4605	1.50	1.50	0.00
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905124007	08-Sep-15	08-Sep-15	08-Sep-15	6810	4806	7.50	7.50	0.00
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117267	22-Sep-15	22-Sep-15	22-Sep-15	6800	4605	-1.50	-1.50	0.00
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905124007	08-Sep-15	08-Sep-15	08-Sep-15	6810	4806	-7.50	-7.50	0.00
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905124017	08-Sep-15	08-Sep-15	08-Sep-15	6820	4605	-1.50	-1.50	0.00
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905124007	08-Sep-15	08-Sep-15	08-Sep-15	6810	4806	7.50	0.00	7.50
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123997	08-Sep-15	08-Sep-15	08-Sep-15	6800	4605	-4.50	-4.50	0.00
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117257	22-Sep-15	22-Sep-15	22-Sep-15	1105	4605	-1.50	-1.50	0.00
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150919117257	22-Sep-15	22-Sep-15	22-Sep-15	1105	4605	1.50	0.00	1.50
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150919117267	22-Sep-15	22-Sep-15	22-Sep-15	6800	4605	1.50	1.50	0.00
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905124017	08-Sep-15	08-Sep-15	08-Sep-15	6820	4605	1.50	0.00	1.50
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020150905123997	08-Sep-15	08-Sep-15	08-Sep-15	6800	4605	4.50	0.00	4.50
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150919117257	22-Sep-15	22-Sep-15	22-Sep-15	1105	4605	1.50	1.50	0.00
2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123997	08-Sep-15	08-Sep-15	08-Sep-15	6800	4605	4.50	4.50	0.00

2016	3	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020150905123987	08-Sep-15	08-Sep-15	08-Sep-15	1105	4605	4.50	4.50	0.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117447	20-Oct-15	20-Oct-15	20-Oct-15	1105	4605	1.50	0.00	1.50
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122127	06-Oct-15	06-Oct-15	06-Oct-15	6810	4806	-7.50	-7.50	0.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122107	06-Oct-15	06-Oct-15	06-Oct-15	1105	4605	-3.00	-3.00	0.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122117	06-Oct-15	06-Oct-15	06-Oct-15	6800	4806	-22.50	-22.50	0.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122107	06-Oct-15	06-Oct-15	06-Oct-15	1105	4605	3.00	0.00	3.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003122127	06-Oct-15	06-Oct-15	06-Oct-15	6810	4806	7.50	7.50	0.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117457	20-Oct-15	20-Oct-15	20-Oct-15	6800	4605	1.50	0.00	1.50
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122117	06-Oct-15	06-Oct-15	06-Oct-15	6800	4806	22.50	0.00	22.50
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003122107	06-Oct-15	06-Oct-15	06-Oct-15	1105	4605	3.00	3.00	0.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003122117	06-Oct-15	06-Oct-15	06-Oct-15	6800	4806	22.50	22.50	0.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117457	20-Oct-15	20-Oct-15	20-Oct-15	6800	4605	-1.50	-1.50	0.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122127	06-Oct-15	06-Oct-15	06-Oct-15	6810	4806	7.50	0.00	7.50
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151017117447	20-Oct-15	20-Oct-15	20-Oct-15	1105	4605	-1.50	-1.50	0.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122117	06-Oct-15	06-Oct-15	06-Oct-15	6800	4605	4.50	0.00	4.50
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003122137	06-Oct-15	06-Oct-15	06-Oct-15	6820	4605	1.50	1.50	0.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122117	06-Oct-15	06-Oct-15	06-Oct-15	6800	4605	-4.50	-4.50	0.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117457	20-Oct-15	20-Oct-15	20-Oct-15	6800	4605	1.50	1.50	0.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151017117447	20-Oct-15	20-Oct-15	20-Oct-15	1105	4605	1.50	1.50	0.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151003122117	06-Oct-15	06-Oct-15	06-Oct-15	6800	4605	4.50	4.50	0.00
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122137	06-Oct-15	06-Oct-15	06-Oct-15	6820	4605	1.50	0.00	1.50
2016	4	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151003122137	06-Oct-15	06-Oct-15	06-Oct-15	6820	4605	-1.50	-1.50	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115967	17-Nov-15	17-Nov-15	17-Nov-15	6200	4826	-1.50	-1.50	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115977	17-Nov-15	17-Nov-15	17-Nov-15	6800	4605	4.50	0.00	4.50
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115977	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	22.50	0.00	22.50
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115997	17-Nov-15	17-Nov-15	17-Nov-15	6820	4605	-1.50	-1.50	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115967	17-Nov-15	17-Nov-15	17-Nov-15	6200	4826	1.50	1.50	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115997	17-Nov-15	17-Nov-15	17-Nov-15	6820	4605	1.50	0.00	1.50
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115977	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	-22.50	-22.50	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115957	17-Nov-15	17-Nov-15	17-Nov-15	1105	4605	3.00	0.00	3.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115967	17-Nov-15	17-Nov-15	17-Nov-15	6200	4826	1.50	0.00	1.50
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115957	17-Nov-15	17-Nov-15	17-Nov-15	1105	4605	-3.00	-3.00	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115987	17-Nov-15	17-Nov-15	17-Nov-15	6810	4806	7.50	0.00	7.50

2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116967	01-Dec-15	01-Dec-15	01-Dec-15	1105	4605	1.50	1.50	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115987	17-Nov-15	17-Nov-15	17-Nov-15	6810	4806	7.50	7.50	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151128116977	01-Dec-15	01-Dec-15	01-Dec-15	6800	4605	1.50	1.50	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115987	17-Nov-15	17-Nov-15	17-Nov-15	6810	4806	-7.50	-7.50	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151114115977	17-Nov-15	17-Nov-15	17-Nov-15	6800	4605	-4.50	-4.50	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115977	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	22.50	22.50	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115997	17-Nov-15	17-Nov-15	17-Nov-15	6820	4605	1.50	1.50	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115977	17-Nov-15	17-Nov-15	17-Nov-15	6800	4605	4.50	4.50	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151114115957	17-Nov-15	17-Nov-15	17-Nov-15	1105	4605	3.00	3.00	0.00
2016	5	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRADJ	DPH	11231500000000006992	23-Nov-15	23-Nov-15	23-Nov-15	6800	4605	1.50	0.00	1.50
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114567	29-Dec-15	29-Dec-15	29-Dec-15	6800	4605	1.50	0.00	1.50
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116147	15-Dec-15	15-Dec-15	15-Dec-15	6200	4826	-1.50	-1.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116177	15-Dec-15	15-Dec-15	15-Dec-15	6820	4605	1.50	1.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116167	15-Dec-15	15-Dec-15	15-Dec-15	6810	4806	-7.50	-7.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114567	29-Dec-15	29-Dec-15	29-Dec-15	6800	4605	-1.50	-1.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116147	15-Dec-15	15-Dec-15	15-Dec-15	6200	4826	1.50	1.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116157	15-Dec-15	15-Dec-15	15-Dec-15	6800	4605	-4.50	-4.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116167	15-Dec-15	15-Dec-15	15-Dec-15	6810	4806	7.50	7.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116967	01-Dec-15	01-Dec-15	01-Dec-15	1105	4605	1.50	0.00	1.50
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116147	15-Dec-15	15-Dec-15	15-Dec-15	6200	4826	1.50	0.00	1.50
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114557	29-Dec-15	29-Dec-15	29-Dec-15	1105	4605	-1.50	-1.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116167	15-Dec-15	15-Dec-15	15-Dec-15	6810	4806	7.50	0.00	7.50
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226114557	29-Dec-15	29-Dec-15	29-Dec-15	1105	4605	1.50	1.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116157	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	22.50	0.00	22.50
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116967	01-Dec-15	01-Dec-15	01-Dec-15	1105	4605	-1.50	-1.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116157	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	-22.50	-22.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116177	15-Dec-15	15-Dec-15	15-Dec-15	6820	4605	-1.50	-1.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116157	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	22.50	22.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116157	15-Dec-15	15-Dec-15	15-Dec-15	6800	4605	4.50	0.00	4.50
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116177	15-Dec-15	15-Dec-15	15-Dec-15	6820	4605	1.50	0.00	1.50
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116977	01-Dec-15	01-Dec-15	01-Dec-15	6800	4605	1.50	0.00	1.50
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151128116977	01-Dec-15	01-Dec-15	01-Dec-15	6800	4605	-1.50	-1.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151226114557	29-Dec-15	29-Dec-15	29-Dec-15	1105	4605	1.50	0.00	1.50

2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116157	15-Dec-15	15-Dec-15	15-Dec-15	6800	4605	4.50	4.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151226114567	29-Dec-15	29-Dec-15	29-Dec-15	6800	4605	1.50	1.50	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020151212116137	15-Dec-15	15-Dec-15	15-Dec-15	1105	4605	4.29	4.29	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116137	15-Dec-15	15-Dec-15	15-Dec-15	1105	4605	-4.29	-4.29	0.00
2016	6	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020151212116137	15-Dec-15	15-Dec-15	15-Dec-15	1105	4605	4.29	0.00	4.29
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116897	12-Jan-16	12-Jan-16	12-Jan-16	1105	4605	4.50	4.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116907	12-Jan-16	12-Jan-16	12-Jan-16	6200	4826	1.50	0.00	1.50
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116897	12-Jan-16	12-Jan-16	12-Jan-16	1105	4605	4.50	0.00	4.50
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116917	12-Jan-16	12-Jan-16	12-Jan-16	6800	4806	-22.50	-22.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116897	12-Jan-16	12-Jan-16	12-Jan-16	1105	4605	-4.50	-4.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116907	12-Jan-16	12-Jan-16	12-Jan-16	6200	4826	1.50	1.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116517	26-Jan-16	26-Jan-16	26-Jan-16	6800	4605	-1.50	-1.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116927	12-Jan-16	12-Jan-16	12-Jan-16	6810	4806	7.50	7.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116917	12-Jan-16	12-Jan-16	12-Jan-16	6800	4605	4.50	0.00	4.50
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116907	12-Jan-16	12-Jan-16	12-Jan-16	6200	4826	-1.50	-1.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116507	26-Jan-16	26-Jan-16	26-Jan-16	1105	4605	1.50	0.00	1.50
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116917	12-Jan-16	12-Jan-16	12-Jan-16	6800	4806	22.50	22.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116917	12-Jan-16	12-Jan-16	12-Jan-16	6800	4605	-4.50	-4.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116917	12-Jan-16	12-Jan-16	12-Jan-16	6800	4806	22.50	0.00	22.50
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116517	26-Jan-16	26-Jan-16	26-Jan-16	6800	4605	1.50	1.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116927	12-Jan-16	12-Jan-16	12-Jan-16	6810	4806	-7.50	-7.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116507	26-Jan-16	26-Jan-16	26-Jan-16	1105	4605	-1.50	-1.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116927	12-Jan-16	12-Jan-16	12-Jan-16	6810	4806	7.50	0.00	7.50
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116917	12-Jan-16	12-Jan-16	12-Jan-16	6800	4605	4.50	4.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160109116937	12-Jan-16	12-Jan-16	12-Jan-16	6820	4605	1.50	1.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116937	12-Jan-16	12-Jan-16	12-Jan-16	6820	4605	1.50	0.00	1.50
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160123116507	26-Jan-16	26-Jan-16	26-Jan-16	1105	4605	1.50	1.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160109116937	12-Jan-16	12-Jan-16	12-Jan-16	6820	4605	-1.50	-1.50	0.00
2016	7	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160123116517	26-Jan-16	26-Jan-16	26-Jan-16	6800	4605	1.50	0.00	1.50
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113617	09-Feb-16	09-Feb-16	09-Feb-16	6820	4605	1.50	0.00	1.50
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113587	09-Feb-16	09-Feb-16	09-Feb-16	6200	4826	1.50	1.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112857	23-Feb-16	23-Feb-16	23-Feb-16	1105	4605	-1.50	-1.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113607	09-Feb-16	09-Feb-16	09-Feb-16	6810	4806	-7.50	-7.50	0.00

2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113617	09-Feb-16	09-Feb-16	09-Feb-16	6820	4605	1.50	1.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113587	09-Feb-16	09-Feb-16	09-Feb-16	6200	4826	1.50	0.00	1.50
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112867	23-Feb-16	23-Feb-16	23-Feb-16	6800	4605	1.50	0.00	1.50
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113607	09-Feb-16	09-Feb-16	09-Feb-16	6810	4806	7.50	7.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112867	23-Feb-16	23-Feb-16	23-Feb-16	6800	4605	1.50	1.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113587	09-Feb-16	09-Feb-16	09-Feb-16	6200	4826	-1.50	-1.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113597	09-Feb-16	09-Feb-16	09-Feb-16	6800	4605	-4.50	-4.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113607	09-Feb-16	09-Feb-16	09-Feb-16	6810	4806	7.50	0.00	7.50
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113597	09-Feb-16	09-Feb-16	09-Feb-16	6800	4605	4.50	0.00	4.50
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113597	09-Feb-16	09-Feb-16	09-Feb-16	6800	4806	-22.50	-22.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112867	23-Feb-16	23-Feb-16	23-Feb-16	6800	4605	-1.50	-1.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113597	09-Feb-16	09-Feb-16	09-Feb-16	6800	4806	22.50	0.00	22.50
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113617	09-Feb-16	09-Feb-16	09-Feb-16	6820	4605	-1.50	-1.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113597	09-Feb-16	09-Feb-16	09-Feb-16	6800	4806	22.50	22.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113577	09-Feb-16	09-Feb-16	09-Feb-16	1105	4605	-4.50	-4.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160206113577	09-Feb-16	09-Feb-16	09-Feb-16	1105	4605	4.50	0.00	4.50
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160220112857	23-Feb-16	23-Feb-16	23-Feb-16	1105	4605	1.50	1.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113597	09-Feb-16	09-Feb-16	09-Feb-16	6800	4605	4.50	4.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160206113577	09-Feb-16	09-Feb-16	09-Feb-16	1105	4605	4.50	4.50	0.00
2016	8	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160220112857	23-Feb-16	23-Feb-16	23-Feb-16	1105	4605	1.50	0.00	1.50
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115667	08-Mar-16	08-Mar-16	08-Mar-16	1105	4605	4.50	4.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115677	08-Mar-16	08-Mar-16	08-Mar-16	6200	4826	-1.50	-1.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115707	08-Mar-16	08-Mar-16	08-Mar-16	6820	4605	1.50	1.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115697	08-Mar-16	08-Mar-16	08-Mar-16	6810	4806	7.50	0.00	7.50
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115707	08-Mar-16	08-Mar-16	08-Mar-16	6820	4605	1.50	0.00	1.50
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115677	08-Mar-16	08-Mar-16	08-Mar-16	6200	4826	1.50	1.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115667	08-Mar-16	08-Mar-16	08-Mar-16	1105	4605	-4.50	-4.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115697	08-Mar-16	08-Mar-16	08-Mar-16	6810	4806	-7.50	-7.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115707	08-Mar-16	08-Mar-16	08-Mar-16	6820	4605	-1.50	-1.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115677	08-Mar-16	08-Mar-16	08-Mar-16	6200	4826	1.50	0.00	1.50
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115687	08-Mar-16	08-Mar-16	08-Mar-16	6800	4605	4.50	0.00	4.50
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115697	08-Mar-16	08-Mar-16	08-Mar-16	6810	4806	7.50	7.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115687	08-Mar-16	08-Mar-16	08-Mar-16	6800	4605	4.50	4.50	0.00

2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160305115687	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	22.50	22.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117337	22-Mar-16	22-Mar-16	22-Mar-16	1105	4605	1.50	1.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115687	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	22.50	0.00	22.50
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117347	22-Mar-16	22-Mar-16	22-Mar-16	6800	4605	1.50	0.00	1.50
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115687	08-Mar-16	08-Mar-16	08-Mar-16	6800	4806	-22.50	-22.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115687	08-Mar-16	08-Mar-16	08-Mar-16	6800	4605	-4.50	-4.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117337	22-Mar-16	22-Mar-16	22-Mar-16	1105	4605	-1.50	-1.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117337	22-Mar-16	22-Mar-16	22-Mar-16	1105	4605	1.50	0.00	1.50
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160319117347	22-Mar-16	22-Mar-16	22-Mar-16	6800	4605	-1.50	-1.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160319117347	22-Mar-16	22-Mar-16	22-Mar-16	6800	4605	1.50	1.50	0.00
2016	9	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160305115667	08-Mar-16	08-Mar-16	08-Mar-16	1105	4605	4.50	0.00	4.50
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121117	05-Apr-16	05-Apr-16	05-Apr-16	6800	4605	4.50	0.00	4.50
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121107	05-Apr-16	05-Apr-16	05-Apr-16	6200	4826	1.50	0.00	1.50
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121137	05-Apr-16	05-Apr-16	05-Apr-16	6820	4605	-1.50	-1.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121127	05-Apr-16	05-Apr-16	05-Apr-16	6810	4806	7.50	0.00	7.50
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121137	05-Apr-16	05-Apr-16	05-Apr-16	6820	4605	1.50	0.00	1.50
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121107	05-Apr-16	05-Apr-16	05-Apr-16	6200	4826	1.50	1.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117277	19-Apr-16	19-Apr-16	19-Apr-16	1105	4605	1.50	0.00	1.50
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121127	05-Apr-16	05-Apr-16	05-Apr-16	6810	4806	-7.50	-7.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121117	05-Apr-16	05-Apr-16	05-Apr-16	6800	4605	4.50	4.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121107	05-Apr-16	05-Apr-16	05-Apr-16	6200	4826	-1.50	-1.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121117	05-Apr-16	05-Apr-16	05-Apr-16	6800	4605	-4.50	-4.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121127	05-Apr-16	05-Apr-16	05-Apr-16	6810	4806	7.50	7.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160416117287	19-Apr-16	19-Apr-16	19-Apr-16	6800	4605	1.50	1.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121117	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	-22.50	-22.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117277	19-Apr-16	19-Apr-16	19-Apr-16	1105	4605	-1.50	-1.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121117	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	22.50	22.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121137	05-Apr-16	05-Apr-16	05-Apr-16	6820	4605	1.50	1.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121117	05-Apr-16	05-Apr-16	05-Apr-16	6800	4806	22.50	0.00	22.50
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160416117277	19-Apr-16	19-Apr-16	19-Apr-16	1105	4605	1.50	1.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117287	19-Apr-16	19-Apr-16	19-Apr-16	6800	4605	-1.50	-1.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160416117287	19-Apr-16	19-Apr-16	19-Apr-16	6800	4605	1.50	0.00	1.50
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121097	05-Apr-16	05-Apr-16	05-Apr-16	1105	4605	-4.50	-4.50	0.00

2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160402121097	05-Apr-16	05-Apr-16	05-Apr-16	1105	4605	4.50	4.50	0.00
2016	10	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160402121097	05-Apr-16	05-Apr-16	05-Apr-16	1105	4605	4.50	0.00	4.50
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114267	17-May-16	17-May-16	17-May-16	6820	4605	1.50	1.50	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114237	17-May-16	17-May-16	17-May-16	6200	4826	-1.50	-1.50	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114227	17-May-16	17-May-16	17-May-16	1105	4605	4.50	0.00	4.50
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114247	17-May-16	17-May-16	17-May-16	6800	4806	-22.50	-22.50	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114247	17-May-16	17-May-16	17-May-16	6800	4605	4.50	0.00	4.50
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114237	17-May-16	17-May-16	17-May-16	6200	4826	1.50	0.00	1.50
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114247	17-May-16	17-May-16	17-May-16	6800	4605	-4.50	-4.50	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114257	17-May-16	17-May-16	17-May-16	6810	4806	6.00	6.00	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114267	17-May-16	17-May-16	17-May-16	6820	4605	1.50	0.00	1.50
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114237	17-May-16	17-May-16	17-May-16	6200	4826	1.50	1.50	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114227	17-May-16	17-May-16	17-May-16	1105	4605	4.50	4.50	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114257	17-May-16	17-May-16	17-May-16	6810	4806	-6.00	-6.00	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114227	17-May-16	17-May-16	17-May-16	1105	4605	-4.50	-4.50	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114247	17-May-16	17-May-16	17-May-16	6800	4806	22.50	22.50	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114267	17-May-16	17-May-16	17-May-16	6820	4605	-1.50	-1.50	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114257	17-May-16	17-May-16	17-May-16	6810	4806	6.00	0.00	6.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116677	31-May-16	31-May-16	31-May-16	6800	4605	1.50	0.00	1.50
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160514114247	17-May-16	17-May-16	17-May-16	6800	4806	22.50	0.00	22.50
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116667	31-May-16	31-May-16	31-May-16	1105	4605	-1.50	-1.50	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116667	31-May-16	31-May-16	31-May-16	1105	4605	1.50	0.00	1.50
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160514114247	17-May-16	17-May-16	17-May-16	6800	4605	4.50	4.50	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528116677	31-May-16	31-May-16	31-May-16	6800	4605	1.50	1.50	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160528116677	31-May-16	31-May-16	31-May-16	6800	4605	-1.50	-1.50	0.00
2016	11	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160528116667	31-May-16	31-May-16	31-May-16	1105	4605	1.50	1.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116747	14-Jun-16	14-Jun-16	14-Jun-16	6200	4826	1.50	1.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116757	14-Jun-16	14-Jun-16	14-Jun-16	6800	4605	-4.50	-4.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138876	12-Jul-16	12-Jul-16	12-Jul-16	6810	4806	6.00	0.00	6.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116737	14-Jun-16	14-Jun-16	14-Jun-16	1105	4605	4.50	0.00	4.50
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138856	12-Jul-16	12-Jul-16	12-Jul-16	6200	4826	-1.50	-1.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116737	14-Jun-16	14-Jun-16	14-Jun-16	1105	4605	4.50	4.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138876	12-Jul-16	12-Jul-16	12-Jul-16	6810	4806	6.00	6.00	0.00

2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114867	28-Jun-16	28-Jun-16	28-Jun-16	6800	4605	1.50	0.00	1.50
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116747	14-Jun-16	14-Jun-16	14-Jun-16	6200	4826	1.50	0.00	1.50
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114867	28-Jun-16	28-Jun-16	28-Jun-16	6800	4605	-1.50	-1.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138876	12-Jul-16	12-Jul-16	12-Jul-16	6810	4806	-6.00	-6.00	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116757	14-Jun-16	14-Jun-16	14-Jun-16	6800	4605	4.50	0.00	4.50
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138856	12-Jul-16	12-Jul-16	12-Jul-16	6200	4826	1.50	1.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138886	12-Jul-16	12-Jul-16	12-Jul-16	6820	4605	-1.50	-1.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116767	14-Jun-16	14-Jun-16	14-Jun-16	6810	4806	6.00	6.00	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116777	14-Jun-16	14-Jun-16	14-Jun-16	6820	4605	1.50	0.00	1.50
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116747	14-Jun-16	14-Jun-16	14-Jun-16	6200	4826	-1.50	-1.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116777	14-Jun-16	14-Jun-16	14-Jun-16	6820	4605	-1.50	-1.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138866	12-Jul-16	12-Jul-16	12-Jul-16	6800	4806	22.50	0.00	22.50
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138886	12-Jul-16	12-Jul-16	12-Jul-16	6820	4605	1.50	1.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138856	12-Jul-16	12-Jul-16	12-Jul-16	6200	4826	1.50	0.00	1.50
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138886	12-Jul-16	12-Jul-16	12-Jul-16	6820	4605	1.50	0.00	1.50
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138866	12-Jul-16	12-Jul-16	12-Jul-16	6800	4806	22.50	22.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138846	12-Jul-16	12-Jul-16	12-Jul-16	1105	4605	4.50	4.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138866	12-Jul-16	12-Jul-16	12-Jul-16	6800	4806	-22.50	-22.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116737	14-Jun-16	14-Jun-16	14-Jun-16	1105	4605	-4.50	-4.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116757	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	22.50	22.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114857	28-Jun-16	28-Jun-16	28-Jun-16	1105	4605	1.50	0.00	1.50
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116757	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	-22.50	-22.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160625114857	28-Jun-16	28-Jun-16	28-Jun-16	1105	4605	-1.50	-1.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116757	14-Jun-16	14-Jun-16	14-Jun-16	6800	4806	22.50	0.00	22.50
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160709138866	12-Jul-16	12-Jul-16	12-Jul-16	6800	4605	4.50	4.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116767	14-Jun-16	14-Jun-16	14-Jun-16	6810	4806	-6.00	-6.00	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138866	12-Jul-16	12-Jul-16	12-Jul-16	6800	4605	4.50	0.00	4.50
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160611116767	14-Jun-16	14-Jun-16	14-Jun-16	6810	4806	6.00	0.00	6.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160625114867	28-Jun-16	28-Jun-16	28-Jun-16	6800	4605	1.50	1.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116757	14-Jun-16	14-Jun-16	14-Jun-16	6800	4605	4.50	4.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138846	12-Jul-16	12-Jul-16	12-Jul-16	1105	4605	-4.50	-4.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138846	12-Jul-16	12-Jul-16	12-Jul-16	1105	4605	4.50	0.00	4.50
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160625114857	28-Jun-16	28-Jun-16	28-Jun-16	1105	4605	1.50	1.50	0.00

2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160709138866	12-Jul-16	12-Jul-16	12-Jul-16	6800	4605	-4.50	-4.50	0.00
2016	12	BB	B11	Employer Refund of Non-Tax Benefits	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160611116777	14-Jun-16	14-Jun-16	14-Jun-16	6820	4605	1.50	1.50	0.00
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160820121027	23-Aug-16	23-Aug-16	23-Aug-16	0294	4826	-26.10	-26.10	0.00
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160820121027	23-Aug-16	23-Aug-16	23-Aug-16	0294	4605	-728.30	-728.30	0.00
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160806121877	09-Aug-16	09-Aug-16	09-Aug-16	0294	4806	4,825.62	4,825.62	0.00
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160820121027	23-Aug-16	23-Aug-16	23-Aug-16	0294	4605	728.30	728.30	0.00
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160820121027	23-Aug-16	23-Aug-16	23-Aug-16	0294	4826	26.10	0.00	26.10
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160820121027	23-Aug-16	23-Aug-16	23-Aug-16	0294	4605	728.30	0.00	728.30
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160723121247	26-Jul-16	26-Jul-16	26-Jul-16	0294	4806	-7,996.91	-7,996.91	0.00
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160723121247	26-Jul-16	26-Jul-16	26-Jul-16	0294	4605	465.00	465.00	0.00
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160820121027	23-Aug-16	23-Aug-16	23-Aug-16	0294	4826	26.10	26.10	0.00
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160723121247	26-Jul-16	26-Jul-16	26-Jul-16	0294	4605	-465.00	-465.00	0.00
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160723121247	26-Jul-16	26-Jul-16	26-Jul-16	0294	4806	7,996.91	0.00	7,996.91
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160723121247	26-Jul-16	26-Jul-16	26-Jul-16	0294	4605	465.00	0.00	465.00
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160820121027	23-Aug-16	23-Aug-16	23-Aug-16	0294	4806	234.75	0.00	234.75
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160820121027	23-Aug-16	23-Aug-16	23-Aug-16	0294	4806	234.75	234.75	0.00
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160806121877	09-Aug-16	09-Aug-16	09-Aug-16	0294	4806	-4,825.62	-4,825.62	0.00

2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160820121027	23-Aug-16	23-Aug-16	23-Aug-16	0294	4806	-234.75	-234.75	0.00
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PRLNP	DPH	EMPL 020160806121877	09-Aug-16	09-Aug-16	09-Aug-16	0294	4806	4,825.62	0.00	4,825.62
2016	13	BB	B91	Employee Reimbursement Accounts Payable -Non-Tax	DPH	45100727	PYRL	PYRL	PREXP	DPH	EMPL 020160723121247	26-Jul-16	26-Jul-16	26-Jul-16	0294	4806	7,996.91	7,996.91	0.00
2016	4	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020151031100537	03-Nov-15	03-Nov-15	03-Nov-15	6800	4806	255.00	255.00	0.00
2016	5	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020151031100537	03-Nov-15	03-Nov-15	03-Nov-15	6800	4806	255.00	0.00	255.00
2016	5	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020151114100397	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	255.00	0.00	255.00
2016	5	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020151114100397	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	-255.00	-255.00	0.00
2016	5	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020151128100517	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	255.00	255.00	0.00
2016	5	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020151031100537	03-Nov-15	03-Nov-15	03-Nov-15	6800	4806	-255.00	-255.00	0.00
2016	5	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020151114100397	17-Nov-15	17-Nov-15	17-Nov-15	6800	4806	255.00	255.00	0.00
2016	6	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020151128100517	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	255.00	0.00	255.00
2016	6	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020151212100407	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	-255.00	-255.00	0.00
2016	6	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020151212100407	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	255.00	255.00	0.00
2016	6	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020151128100517	01-Dec-15	01-Dec-15	01-Dec-15	6800	4806	-255.00	-255.00	0.00
2016	6	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020151212100407	15-Dec-15	15-Dec-15	15-Dec-15	6800	4806	255.00	0.00	255.00
2016	8	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160220100477	23-Feb-16	23-Feb-16	23-Feb-16	6800	4804	-1,050.00	-1,050.00	0.00
2016	8	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160206100567	09-Feb-16	09-Feb-16	09-Feb-16	6800	4806	-127.50	-127.50	0.00
2016	8	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020160220100477	23-Feb-16	23-Feb-16	23-Feb-16	6800	4804	1,050.00	1,050.00	0.00
2016	8	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020160206100567	09-Feb-16	09-Feb-16	09-Feb-16	6800	4806	127.50	127.50	0.00
2016	8	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160220100477	23-Feb-16	23-Feb-16	23-Feb-16	6800	4804	1,050.00	0.00	1,050.00
2016	8	CC	C04	Contracted Seasonal Employees	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160206100567	09-Feb-16	09-Feb-16	09-Feb-16	6800	4806	127.50	0.00	127.50

2016	1	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020150711100457	14-Jul-15	14-Jul-15	14-Jul-15	6800	4806	84.00	0.00	84.00
2016	1	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020150711100457	14-Jul-15	14-Jul-15	14-Jul-15	6800	4806	84.00	84.00	0.00
2016	1	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020150711100457	14-Jul-15	14-Jul-15	14-Jul-15	6800	4806	-84.00	-84.00	0.00
2016	9	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020160305100467	08-Mar-16	08-Mar-16	08-Mar-16	6800	4804	1,050.00	1,050.00	0.00
2016	9	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160305100467	08-Mar-16	08-Mar-16	08-Mar-16	6800	4804	-1,050.00	-1,050.00	0.00
2016	9	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160319100617	22-Mar-16	22-Mar-16	22-Mar-16	6800	4804	-525.00	-525.00	0.00
2016	9	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160319100617	22-Mar-16	22-Mar-16	22-Mar-16	6800	4804	525.00	0.00	525.00
2016	9	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160305100467	08-Mar-16	08-Mar-16	08-Mar-16	6800	4804	1,050.00	0.00	1,050.00
2016	9	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020160319100617	22-Mar-16	22-Mar-16	22-Mar-16	6800	4804	525.00	525.00	0.00
2016	10	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160402100897	05-Apr-16	05-Apr-16	05-Apr-16	6800	4804	-1,155.00	-1,155.00	0.00
2016	10	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020160430100537	03-May-16	03-May-16	03-May-16	6800	4804	840.00	840.00	0.00
2016	10	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020160402100897	05-Apr-16	05-Apr-16	05-Apr-16	6800	4804	1,155.00	1,155.00	0.00
2016	10	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160402100897	05-Apr-16	05-Apr-16	05-Apr-16	6800	4804	1,155.00	0.00	1,155.00
2016	10	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160416100617	19-Apr-16	19-Apr-16	19-Apr-16	6800	4804	840.00	0.00	840.00
2016	10	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160416100617	19-Apr-16	19-Apr-16	19-Apr-16	6800	4804	-840.00	-840.00	0.00
2016	10	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020160416100617	19-Apr-16	19-Apr-16	19-Apr-16	6800	4804	840.00	840.00	0.00
2016	11	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160430100537	03-May-16	03-May-16	03-May-16	6800	4804	-840.00	-840.00	0.00
2016	11	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020160514100557	17-May-16	17-May-16	17-May-16	6800	4804	1,050.00	1,050.00	0.00
2016	11	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020160528100567	31-May-16	31-May-16	31-May-16	6800	4804	1,050.00	1,050.00	0.00
2016	11	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160514100557	17-May-16	17-May-16	17-May-16	6800	4804	-1,050.00	-1,050.00	0.00
2016	11	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160514100557	17-May-16	17-May-16	17-May-16	6800	4804	1,050.00	0.00	1,050.00
2016	11	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160430100537	03-May-16	03-May-16	03-May-16	6800	4804	840.00	0.00	840.00
2016	11	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160528100567	31-May-16	31-May-16	31-May-16	6800	4804	1,050.00	0.00	1,050.00
2016	11	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160528100567	31-May-16	31-May-16	31-May-16	6800	4804	-1,050.00	-1,050.00	0.00
2016	12	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020160611100427	14-Jun-16	14-Jun-16	14-Jun-16	6800	4804	1,050.00	1,050.00	0.00
2016	12	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160709102006	12-Jul-16	12-Jul-16	12-Jul-16	6800	4804	168.00	0.00	168.00
2016	12	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160625100417	28-Jun-16	28-Jun-16	28-Jun-16	6800	4804	1,050.00	0.00	1,050.00
2016	12	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160625100417	28-Jun-16	28-Jun-16	28-Jun-16	6800	4804	-1,050.00	-1,050.00	0.00
2016	12	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160611100427	14-Jun-16	14-Jun-16	14-Jun-16	6800	4804	1,050.00	0.00	1,050.00
2016	12	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020160625100417	28-Jun-16	28-Jun-16	28-Jun-16	6800	4804	1,050.00	1,050.00	0.00
2016	12	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160709102006	12-Jul-16	12-Jul-16	12-Jul-16	6800	4804	-168.00	-168.00	0.00
2016	12	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PREXP	DPH	CNTR 020160709102006	12-Jul-16	12-Jul-16	12-Jul-16	6800	4804	168.00	168.00	0.00
2016	12	CC	C05	Contracted Student Interns	DPH	45100727	PYRL	PYRL	PRLNP	DPH	CNTR 020160611100427	14-Jun-16	14-Jun-16	14-Jun-16	6800	4804	-1,050.00	-1,050.00	0.00

2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0807150000001245			07-Aug-15	6820	4605	1,538.05	0.00	1,538.05
2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0807150000001245			07-Aug-15	0294		1,219.56	0.00	1,219.56
2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0807150000004693			07-Aug-15	6800	4605	114.72	0.00	114.72
2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0807150000004693			07-Aug-15	6200	4826	102.81	0.00	102.81
2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0807150000001245			07-Aug-15	6800	4605	2,028.03	0.00	2,028.03
2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0807150000004693			07-Aug-15	0294		68.98	0.00	68.98
2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0807150000004693			07-Aug-15	6820	4605	87.00	0.00	87.00
2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0807150000004693			07-Aug-15	6900	4806	79.71	0.00	79.71
2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0807150000001245			07-Aug-15	6200	4826	1,817.51	0.00	1,817.51
2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0807150000004693			07-Aug-15	6810	4806	307.77	0.00	307.77
2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0807150000004693			07-Aug-15	6800	4806	1,027.82	0.00	1,027.82
2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0807150000004693			07-Aug-15	6800	4806	1.39	0.00	1.39
2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0807150000001245			07-Aug-15	6800	4806	18,170.64	0.00	18,170.64
2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0807150000001245			07-Aug-15	6810	4806	5,440.93	0.00	5,440.93
2016	1	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0807150000001245			07-Aug-15	6900	4806	1,409.13	0.00	1,409.13
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0912150000002060			12-Sep-15	0294		1,355.07	0.00	1,355.07
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0912150000007650			12-Sep-15	6820	4605	156.15	0.00	156.15
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0912150000002060			12-Sep-15	6200	4826	2,019.46	0.00	2,019.46
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0912150000002060			12-Sep-15	6820	4605	2,760.57	0.00	2,760.57
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0912150000007650			12-Sep-15	0294		76.65	0.00	76.65
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0912150000002060			12-Sep-15	6800	4605	4,523.09	0.00	4,523.09
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0912150000007650			12-Sep-15	6800	4806	0.99	0.00	0.99
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0912150000007650			12-Sep-15	1105	4605	974.83	0.00	974.83
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0912150000007650			12-Sep-15	6200	4826	114.23	0.00	114.23
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0912150000002060			12-Sep-15	1105	4605	17,233.74	0.00	17,233.74
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0912150000007650			12-Sep-15	6810	4806	673.17	0.00	673.17
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0912150000007650			12-Sep-15	6800	4605	255.85	0.00	255.85
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0912150000007650			12-Sep-15	6800	4806	1,912.61	0.00	1,912.61
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0912150000002060			12-Sep-15	6820	4806	110.85	0.00	110.85
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0912150000007650			12-Sep-15	6900	4806	88.56	0.00	88.56
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0912150000002060			12-Sep-15	6810	4806	11,900.86	0.00	11,900.86
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0912150000007650			12-Sep-15	6820	4806	6.27	0.00	6.27
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0912150000007650			12-Sep-15	6820	4806	656.01	0.00	656.01

2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG09121500000002060			12-Sep-15	6820	4806	11,597.53	0.00	11,597.53
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG09121500000002060			12-Sep-15	6800	4806	33,812.54	0.00	33,812.54
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG09121500000002060			12-Sep-15	6800	4806	17.50	0.00	17.50
2016	2	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG09121500000002060			12-Sep-15	6900	4806	1,565.69	0.00	1,565.69
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG10091500000002711			09-Oct-15	0294		1,355.07	0.00	1,355.07
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX10091500000010224			09-Oct-15	1105	4605	612.51	0.00	612.51
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX10091500000010224			09-Oct-15	6200	4826	114.23	0.00	114.23
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG10091500000002711			09-Oct-15	6800	4605	5,193.44	0.00	5,193.44
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX10091500000010224			09-Oct-15	0294		76.65	0.00	76.65
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX10091500000010224			09-Oct-15	6800	4605	293.77	0.00	293.77
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX10091500000010224			09-Oct-15	6800	4806	129.88	0.00	129.88
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG10091500000002711			09-Oct-15	1105	4605	10,828.43	0.00	10,828.43
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG10091500000002711			09-Oct-15	6200	4826	2,019.46	0.00	2,019.46
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG10091500000002711			09-Oct-15	6820	4605	2,760.57	0.00	2,760.57
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG10091500000002711			09-Oct-15	6810	4806	11,900.66	0.00	11,900.66
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX10091500000010224			09-Oct-15	6820	4605	156.15	0.00	156.15
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX10091500000010224			09-Oct-15	6820	4806	640.99	0.00	640.99
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX10091500000010224			09-Oct-15	6800	4806	2,062.72	0.00	2,062.72
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG10091500000002711			09-Oct-15	6900	4806	1,565.69	0.00	1,565.69
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG10091500000002711			09-Oct-15	6820	4806	11,331.92	0.00	11,331.92
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX10091500000010224			09-Oct-15	6810	4806	673.16	0.00	673.16
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX10091500000010224			09-Oct-15	6900	4806	88.56	0.00	88.56
2016	3	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG10091500000002711			09-Oct-15	6800	4806	36,466.32	0.00	36,466.32
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX11071500000012559			07-Nov-15	6800	4605	191.65	0.00	191.65
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX11071500000012559			07-Nov-15	0294		4.98	0.00	4.98
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX11071500000012559			07-Nov-15	1105	4605	525.83	0.00	525.83
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX11071500000012559			07-Nov-15	6200	4826	114.23	0.00	114.23
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG11071500000003363			07-Nov-15	1105	4605	9,296.04	0.00	9,296.04
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX11071500000012559			07-Nov-15	0294		77.80	0.00	77.80
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG11071500000003363			07-Nov-15	6800	4605	3,388.23	0.00	3,388.23
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG11071500000003363			07-Nov-15	6800	4806	28,601.15	0.00	28,601.15
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG11071500000003363			07-Nov-15	6820	4605	2,817.76	0.00	2,817.76
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG11071500000003363			07-Nov-15	0294		1,375.39	0.00	1,375.39

2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1107150000012559			07-Nov-15	6820	4605	159.39	0.00	159.39
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1107150000003363			07-Nov-15	6200	4826	2,019.46	0.00	2,019.46
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1107150000003363			07-Nov-15	6850	4806	1,265.54	0.00	1,265.54
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1107150000012559			07-Nov-15	6800	4806	0.25	0.00	0.25
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1107150000012559			07-Nov-15	6800	4806	1,617.82	0.00	1,617.82
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1107150000012559			07-Nov-15	6850	4806	71.59	0.00	71.59
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1107150000003363			07-Nov-15	6820	4806	2,478.66	0.00	2,478.66
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1107150000003363			07-Nov-15	6900	4806	1,589.18	0.00	1,589.18
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1107150000012559			07-Nov-15	6900	4806	1.92	0.00	1.92
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1107150000012559			07-Nov-15	6900	4806	89.89	0.00	89.89
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1107150000003363			07-Nov-15	6810	4806	7,628.91	0.00	7,628.91
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1107150000012559			07-Nov-15	6810	4806	431.53	0.00	431.53
2016	4	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1107150000012559			07-Nov-15	6820	4806	140.21	0.00	140.21
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	6800	4605	361.02	0.00	361.02
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	0294		78.95	0.00	78.95
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	1105	4605	1,148.48	0.00	1,148.48
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	6200	4826	26.65	0.00	26.65
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1205150000004023			05-Dec-15	6820	4605	3,926.57	0.00	3,926.57
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1205150000004023			05-Dec-15	0294		1,395.72	0.00	1,395.72
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1205150000004023			05-Dec-15	6800	4605	6,382.45	0.00	6,382.45
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1205150000004023			05-Dec-15	6800	4806	17.50	0.00	17.50
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1205150000004023			05-Dec-15	1105	4605	20,303.79	0.00	20,303.79
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1205150000004023			05-Dec-15	6200	4826	1,280.95	0.00	1,280.95
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	6820	4605	222.11	0.00	222.11
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	6900	4806	91.22	0.00	91.22
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	6200	4826	72.46	0.00	72.46
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1205150000004023			05-Dec-15	6810	4806	18,049.79	0.00	18,049.79
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	6850	4806	143.17	0.00	143.17
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	6800	4806	8.42	0.00	8.42
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	6800	4806	3,139.96	0.00	3,139.96
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1205150000004023			05-Dec-15	6800	4806	55,510.61	0.00	55,510.61
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1205150000004023			05-Dec-15	6850	4806	2,531.08	0.00	2,531.08
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	6820	4806	1,324.88	0.00	1,324.88

2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	6810	4806	1,020.99	0.00	1,020.99
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1205150000004023			05-Dec-15	6900	4806	1,612.67	0.00	1,612.67
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1205150000004023			05-Dec-15	6820	4806	23,422.31	0.00	23,422.31
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	6820	4806	6.45	0.00	6.45
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG1205150000004023			05-Dec-15	6820	4806	113.96	0.00	113.96
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	6820	4806	62.99	0.00	62.99
2016	5	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX1205150000014952			05-Dec-15	6800	4806	0.99	0.00	0.99
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0109160000004709			09-Jan-16	6820	4605	4,806.68	0.00	4,806.68
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0109160000004709			09-Jan-16	0294		2,162.70	0.00	2,162.70
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6800	4605	529.93	0.00	529.93
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0109160000004709			09-Jan-16	6200	4826	3,251.63	0.00	3,251.63
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0109160000004709			09-Jan-16	6800	4605	9,368.51	0.00	9,368.51
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	0294		122.33	0.00	122.33
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	1105	4605	1,362.56	0.00	1,362.56
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0109160000004709			09-Jan-16	6800	4806	198.36	0.00	198.36
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0109160000004709			09-Jan-16	1105	4605	24,088.35	0.00	24,088.35
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6200	4826	183.93	0.00	183.93
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6820	4605	271.89	0.00	271.89
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0109160000004709			09-Jan-16	6850	4806	7,643.29	0.00	7,643.29
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0109160000004709			09-Jan-16	6850	4806	46.67	0.00	46.67
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6800	4806	5,081.40	0.00	5,081.40
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6850	4806	432.34	0.00	432.34
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6850	4806	2.64	0.00	2.64
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6800	4806	7.34	0.00	7.34
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6800	4806	11.22	0.00	11.22
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6800	4806	8.42	0.00	8.42
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6800	4806	30.63	0.00	30.63
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6820	4806	45.74	0.00	45.74
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6810	4806	1,204.12	0.00	1,204.12
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0109160000004709			09-Jan-16	6800	4806	89,832.91	0.00	89,832.91
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0109160000004709			09-Jan-16	6900	4806	2,419.00	0.00	2,419.00
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0109160000004709			09-Jan-16	6810	4806	21,287.40	0.00	21,287.40
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0109160000004709			09-Jan-16	6820	4806	23,422.31	0.00	23,422.31

2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6820	4806	1,324.88	0.00	1,324.88
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0109160000004709			09-Jan-16	6820	4806	224.80	0.00	224.80
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6820	4806	12.72	0.00	12.72
2016	6	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0109160000017382			09-Jan-16	6900	4806	136.83	0.00	136.83
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0206160000019805			06-Feb-16	0294		81.56	0.00	81.56
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0206160000005360			06-Feb-16	6800	4605	4,884.93	0.00	4,884.93
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0206160000005360			06-Feb-16	6200	4826	2,341.17	0.00	2,341.17
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0206160000005360			06-Feb-16	6820	4605	3,926.57	0.00	3,926.57
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0206160000005360			06-Feb-16	0294		1,441.81	0.00	1,441.81
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0206160000005360			06-Feb-16	1105	4605	15,326.06	0.00	15,326.06
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0206160000005360			06-Feb-16	6810	4806	8,903.97	0.00	8,903.97
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0206160000019805			06-Feb-16	6800	4605	276.32	0.00	276.32
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0206160000019805			06-Feb-16	6200	4826	132.43	0.00	132.43
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0206160000019805			06-Feb-16	6820	4605	222.11	0.00	222.11
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0206160000005360			06-Feb-16	6900	4806	1,620.60	0.00	1,620.60
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0206160000019805			06-Feb-16	1105	4605	866.92	0.00	866.92
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0206160000019805			06-Feb-16	6810	4806	503.65	0.00	503.65
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0206160000005360			06-Feb-16	6800	4806	64.17	0.00	64.17
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0206160000005360			06-Feb-16	6800	4806	51,366.02	0.00	51,366.02
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0206160000005360			06-Feb-16	6850	4806	2,550.06	0.00	2,550.06
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0206160000005360			06-Feb-16	6850	4806	46.67	0.00	46.67
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0206160000005360			06-Feb-16	6820	4806	17,591.32	0.00	17,591.32
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0206160000005360			06-Feb-16	6820	4806	121.06	0.00	121.06
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0206160000019805			06-Feb-16	6850	4806	144.24	0.00	144.24
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0206160000019805			06-Feb-16	6900	4806	91.67	0.00	91.67
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0206160000019805			06-Feb-16	6820	4806	995.05	0.00	995.05
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0206160000019805			06-Feb-16	6850	4806	2.64	0.00	2.64
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0206160000019805			06-Feb-16	6800	4806	1.72	0.00	1.72
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0206160000019805			06-Feb-16	6800	4806	3.63	0.00	3.63
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0206160000019805			06-Feb-16	6800	4806	2,905.52	0.00	2,905.52
2016	7	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0206160000019805			06-Feb-16	6820	4806	6.85	0.00	6.85
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	6820	4605	223.16	0.00	223.16
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	0294		81.56	0.00	81.56

2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	6800	4605	471.32	0.00	471.32
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	6800	4804	17.33	0.00	17.33
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0305160000006012			05-Mar-16	6820	4605	3,945.17	0.00	3,945.17
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0305160000006012			05-Mar-16	0294		1,441.80	0.00	1,441.80
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0305160000006012			05-Mar-16	1105	4605	25,348.72	0.00	25,348.72
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	6820	4806	12.54	0.00	12.54
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0305160000006012			05-Mar-16	6800	4605	8,332.29	0.00	8,332.29
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0305160000006012			05-Mar-16	6200	4826	2,211.11	0.00	2,211.11
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	1105	4605	1,433.85	0.00	1,433.85
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	6850	4806	255.19	0.00	255.19
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	6200	4826	125.07	0.00	125.07
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	6850	4806	2.64	0.00	2.64
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	6800	4806	2.10	0.00	2.10
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	6800	4806	73.69	0.00	73.69
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	6800	4806	4,574.01	0.00	4,574.01
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	6810	4806	1,041.43	0.00	1,041.43
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	6900	4806	94.21	0.00	94.21
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	6800	4806	11.88	0.00	11.88
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0305160000006012			05-Mar-16	6820	4806	221.69	0.00	221.69
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0305160000022138			05-Mar-16	6820	4806	1,247.41	0.00	1,247.41
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0305160000006012			05-Mar-16	6900	4806	1,665.52	0.00	1,665.52
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0305160000006012			05-Mar-16	6810	4806	18,411.27	0.00	18,411.27
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0305160000006012			05-Mar-16	6850	4806	46.67	0.00	46.67
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0305160000006012			05-Mar-16	6850	4806	4,511.37	0.00	4,511.37
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0305160000006012			05-Mar-16	6800	4806	210.02	0.00	210.02
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0305160000006012			05-Mar-16	6800	4806	80,862.87	0.00	80,862.87
2016	8	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0305160000006012			05-Mar-16	6820	4806	22,052.71	0.00	22,052.71
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0409160000006678			09-Apr-16	6820	4605	2,900.78	0.00	2,900.78
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0409160000024478			09-Apr-16	0294		81.56	0.00	81.56
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0409160000024478			09-Apr-16	6820	4605	164.08	0.00	164.08
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0409160000024478			09-Apr-16	6900	4806	94.21	0.00	94.21
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0409160000006678			09-Apr-16	6800	4605	5,315.36	0.00	5,315.36
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0409160000006678			09-Apr-16	0294		1,441.80	0.00	1,441.80

2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0409160000024478			09-Apr-16	1105	4605	747.92	0.00	747.92
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0409160000006678			09-Apr-16	6200	4826	2,211.11	0.00	2,211.11
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0409160000024478			09-Apr-16	6800	4605	300.66	0.00	300.66
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0409160000024478			09-Apr-16	6850	4806	1.98	0.00	1.98
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0409160000006678			09-Apr-16	1105	4605	13,222.29	0.00	13,222.29
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0409160000024478			09-Apr-16	6800	4804	25.99	0.00	25.99
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0409160000024478			09-Apr-16	6850	4806	218.86	0.00	218.86
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0409160000024478			09-Apr-16	6200	4826	125.07	0.00	125.07
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0409160000006678			09-Apr-16	6800	4806	227.53	0.00	227.53
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0409160000006678			09-Apr-16	6810	4806	12,160.87	0.00	12,160.87
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0409160000006678			09-Apr-16	6900	4806	1,665.53	0.00	1,665.53
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0409160000006678			09-Apr-16	6820	4806	110.85	0.00	110.85
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0409160000006678			09-Apr-16	6820	4806	11,026.44	0.00	11,026.44
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0409160000024478			09-Apr-16	6800	4806	3,444.66	0.00	3,444.66
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0409160000024478			09-Apr-16	6810	4806	687.88	0.00	687.88
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0409160000024478			09-Apr-16	6800	4806	12.87	0.00	12.87
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0409160000024478			09-Apr-16	6820	4806	6.27	0.00	6.27
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0409160000006678			09-Apr-16	6850	4806	35.00	0.00	35.00
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0409160000024478			09-Apr-16	6820	4806	623.71	0.00	623.71
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0409160000006678			09-Apr-16	6800	4806	60,897.45	0.00	60,897.45
2016	9	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0409160000006678			09-Apr-16	6850	4806	3,869.10	0.00	3,869.10
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0507160000026785			07-May-16	1105	4605	555.20	0.00	555.20
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0507160000007347			07-May-16	0294		1,441.80	0.00	1,441.80
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0507160000026785			07-May-16	6820	4605	164.08	0.00	164.08
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0507160000007347			07-May-16	6900	4806	1,665.53	0.00	1,665.53
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0507160000007347			07-May-16	6820	4605	2,900.77	0.00	2,900.77
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0507160000026785			07-May-16	0294		81.56	0.00	81.56
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0507160000007347			07-May-16	6800	4605	3,455.99	0.00	3,455.99
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0507160000026785			07-May-16	6200	4826	125.07	0.00	125.07
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0507160000007347			07-May-16	1105	4605	9,815.27	0.00	9,815.27
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0507160000007347			07-May-16	6800	4806	44,860.44	0.00	44,860.44
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0507160000026785			07-May-16	6800	4605	195.49	0.00	195.49
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0507160000026785			07-May-16	6800	4804	32.92	0.00	32.92

2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0507160000007347			07-May-16	6810	4806	8,747.04	0.00	8,747.04
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0507160000007347			07-May-16	6200	4826	2,211.11	0.00	2,211.11
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0507160000007347			07-May-16	6800	4806	175.02	0.00	175.02
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0507160000007347			07-May-16	6820	4806	7,841.65	0.00	7,841.65
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0507160000026785			07-May-16	6820	4806	443.56	0.00	443.56
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0507160000026785			07-May-16	6850	4806	12.95	0.00	12.95
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0507160000026785			07-May-16	6800	4806	2,537.53	0.00	2,537.53
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0507160000026785			07-May-16	6800	4806	9.90	0.00	9.90
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0507160000026785			07-May-16	6900	4806	94.21	0.00	94.21
2016	10	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0507160000026785			07-May-16	6810	4806	494.78	0.00	494.78
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0611160000008028			11-Jun-16	1105	4605	36,803.92	0.00	36,803.92
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0611160000029361			11-Jun-16	0294		81.56	0.00	81.56
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0611160000008028			11-Jun-16	6800	4605	10,639.07	0.00	10,639.07
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0611160000029361			11-Jun-16	6850	4806	219.73	0.00	219.73
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0611160000008028			11-Jun-16	6820	4605	5,975.92	0.00	5,975.92
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0611160000008028			11-Jun-16	0294		1,441.80	0.00	1,441.80
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0611160000029361			11-Jun-16	6820	4605	338.03	0.00	338.03
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0611160000029361			11-Jun-16	6200	4826	187.61	0.00	187.61
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0611160000029361			11-Jun-16	6800	4605	601.80	0.00	601.80
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0611160000029361			11-Jun-16	6800	4806	25.41	0.00	25.41
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0611160000029361			11-Jun-16	1105	4605	2,081.81	0.00	2,081.81
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0611160000029361			11-Jun-16	6800	4804	48.51	0.00	48.51
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0611160000029361			11-Jun-16	6800	4806	6,263.92	0.00	6,263.92
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0611160000008028			11-Jun-16	6200	4826	3,316.66	0.00	3,316.66
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0611160000029361			11-Jun-16	6810	4806	1,536.40	0.00	1,536.40
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0611160000008028			11-Jun-16	6800	4806	449.22	0.00	449.22
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0611160000008028			11-Jun-16	6820	4806	332.54	0.00	332.54
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0611160000008028			11-Jun-16	6820	4806	33,063.75	0.00	33,063.75
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0611160000008028			11-Jun-16	6810	4806	27,161.69	0.00	27,161.69
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0611160000008028			11-Jun-16	6850	4806	3,884.64	0.00	3,884.64
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0611160000008028			11-Jun-16	6900	4806	2,498.29	0.00	2,498.29
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0611160000029361			11-Jun-16	6900	4806	141.32	0.00	141.32
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0611160000029361			11-Jun-16	6820	4806	1,870.25	0.00	1,870.25

2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0611160000029361			11-Jun-16	6820	4806	18.81	0.00	18.81
2016	11	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0611160000008028			11-Jun-16	6800	4806	110,738.59	0.00	110,738.59
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0716160000000626			16-Jul-16	6820	4605	4,780.73	0.00	4,780.73
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0716160000002411			16-Jul-16	6810	4806	1,262.65	0.00	1,262.65
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0716160000000626			16-Jul-16	6800	4605	9,998.74	0.00	9,998.74
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0716160000000626			16-Jul-16	6200	4826	3,999.93	0.00	3,999.93
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0716160000000626			16-Jul-16	1105	4605	31,044.72	0.00	31,044.72
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0716160000000626			16-Jul-16	6900	4806	1,998.63	0.00	1,998.63
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0716160000002411			16-Jul-16	1105	4605	1,756.04	0.00	1,756.04
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0716160000002411			16-Jul-16	6200	4826	226.26	0.00	226.26
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0716160000002411			16-Jul-16	6820	4605	270.42	0.00	270.42
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0716160000000626			16-Jul-16	6850	4806	4,661.57	0.00	4,661.57
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0716160000002411			16-Jul-16	6800	4605	565.58	0.00	565.58
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0716160000002411			16-Jul-16	6800	4804	37.42	0.00	37.42
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0716160000000626			16-Jul-16	6800	4806	434.05	0.00	434.05
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0716160000000626			16-Jul-16	6810	4806	22,322.20	0.00	22,322.20
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0716160000002411			16-Jul-16	6850	4806	263.68	0.00	263.68
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0716160000002411			16-Jul-16	6820	4806	1,492.46	0.00	1,492.46
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0716160000002411			16-Jul-16	6820	4806	15.05	0.00	15.05
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0716160000002411			16-Jul-16	6800	4806	6,094.95	0.00	6,094.95
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0716160000002411			16-Jul-16	6800	4806	24.55	0.00	24.55
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0716160000002411			16-Jul-16	6900	4806	113.05	0.00	113.05
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0716160000000626			16-Jul-16	6820	4806	266.03	0.00	266.03
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0716160000000626			16-Jul-16	6800	4806	107,751.34	0.00	107,751.34
2016	12	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0716160000000626			16-Jul-16	6820	4806	26,384.85	0.00	26,384.85
2016	13	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	FRNG0903160000001475			03-Sep-16	1105	4605	35.05	0.00	35.05
2016	13	DD	D09	Fringe Benefit Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	PYTX0903160000005713			03-Sep-16	1105	4605	1.98	0.00	1.98
2016	1	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0807150000001614			07-Aug-15	6820	4605	472.44	0.00	472.44
2016	1	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0807150000001614			07-Aug-15	0294		374.61	0.00	374.61
2016	1	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0807150000001614			07-Aug-15	6800	4605	622.94	0.00	622.94
2016	1	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0807150000001614			07-Aug-15	6200	4826	558.28	0.00	558.28
2016	1	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0807150000001614			07-Aug-15	6800	4806	5,581.38	0.00	5,581.38
2016	1	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0807150000001614			07-Aug-15	6900	4806	432.83	0.00	432.83

2016	1	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0807150000001614			07-Aug-15	6810	4806	1,671.26	0.00	1,671.26
2016	2	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0912150000003051			12-Sep-15	6800	4605	1,389.33	0.00	1,389.33
2016	2	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0912150000003051			12-Sep-15	0294		416.23	0.00	416.23
2016	2	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0912150000003051			12-Sep-15	6820	4605	847.95	0.00	847.95
2016	2	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0912150000003051			12-Sep-15	6200	4826	620.31	0.00	620.31
2016	2	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0912150000003051			12-Sep-15	1105	4605	5,293.60	0.00	5,293.60
2016	2	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0912150000003051			12-Sep-15	6820	4806	3,562.35	0.00	3,562.35
2016	2	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0912150000003051			12-Sep-15	6810	4806	3,655.53	0.00	3,655.53
2016	2	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0912150000003051			12-Sep-15	6800	4806	10,386.03	0.00	10,386.03
2016	2	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0912150000003051			12-Sep-15	6900	4806	480.93	0.00	480.93
2016	2	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0912150000003051			12-Sep-15	6800	4806	5.38	0.00	5.38
2016	2	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0912150000003051			12-Sep-15	6820	4806	34.05	0.00	34.05
2016	3	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1009150000004011			09-Oct-15	6820	4605	847.95	0.00	847.95
2016	3	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1009150000004011			09-Oct-15	0294		416.23	0.00	416.23
2016	3	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1009150000004011			09-Oct-15	6800	4605	1,595.24	0.00	1,595.24
2016	3	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1009150000004011			09-Oct-15	6200	4826	620.31	0.00	620.31
2016	3	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1009150000004011			09-Oct-15	1105	4605	3,326.11	0.00	3,326.11
2016	3	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1009150000004011			09-Oct-15	6800	4806	11,201.17	0.00	11,201.17
2016	3	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1009150000004011			09-Oct-15	6810	4806	3,655.46	0.00	3,655.46
2016	3	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1009150000004011			09-Oct-15	6900	4806	480.93	0.00	480.93
2016	3	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1009150000004011			09-Oct-15	6820	4806	3,480.77	0.00	3,480.77
2016	4	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1107150000005046			07-Nov-15	1105	4605	2,855.42	0.00	2,855.42
2016	4	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1107150000005046			07-Nov-15	0294		27.05	0.00	27.05
2016	4	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1107150000005046			07-Nov-15	6800	4605	1,040.74	0.00	1,040.74
2016	4	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1107150000005046			07-Nov-15	6200	4826	620.31	0.00	620.31
2016	4	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1107150000005046			07-Nov-15	6820	4605	865.52	0.00	865.52
2016	4	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1107150000005046			07-Nov-15	0294		422.47	0.00	422.47
2016	4	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1107150000005046			07-Nov-15	6820	4806	761.36	0.00	761.36
2016	4	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1107150000005046			07-Nov-15	6810	4806	2,343.33	0.00	2,343.33
2016	4	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1107150000005046			07-Nov-15	6800	4806	1.37	0.00	1.37
2016	4	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1107150000005046			07-Nov-15	6900	4806	488.14	0.00	488.14
2016	4	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1107150000005046			07-Nov-15	6800	4806	8,785.27	0.00	8,785.27
2016	4	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1107150000005046			07-Nov-15	6900	4806	10.42	0.00	10.42

2016	4	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1107150000005046			07-Nov-15	6850	4806	388.73	0.00	388.73
2016	5	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1205150000006103			05-Dec-15	1105	4605	6,236.61	0.00	6,236.61
2016	5	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1205150000006103			05-Dec-15	0294		428.72	0.00	428.72
2016	5	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1205150000006103			05-Dec-15	6820	4605	1,206.10	0.00	1,206.10
2016	5	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1205150000006103			05-Dec-15	6200	4826	393.46	0.00	393.46
2016	5	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1205150000006103			05-Dec-15	6800	4605	1,960.47	0.00	1,960.47
2016	5	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1205150000006103			05-Dec-15	6820	4806	7,194.51	0.00	7,194.51
2016	5	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1205150000006103			05-Dec-15	6820	4806	35.00	0.00	35.00
2016	5	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1205150000006103			05-Dec-15	6800	4806	17,050.91	0.00	17,050.91
2016	5	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1205150000006103			05-Dec-15	6820	4806	342.08	0.00	342.08
2016	5	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1205150000006103			05-Dec-15	6810	4806	5,544.26	0.00	5,544.26
2016	5	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1205150000006103			05-Dec-15	6800	4806	5.38	0.00	5.38
2016	5	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1205150000006103			05-Dec-15	6850	4806	777.46	0.00	777.46
2016	5	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC1205150000006103			05-Dec-15	6900	4806	495.36	0.00	495.36
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	1105	4605	7,399.10	0.00	7,399.10
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	0294		664.31	0.00	664.31
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	6820	4605	1,476.44	0.00	1,476.44
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	6200	4826	998.79	0.00	998.79
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	6800	4605	2,877.68	0.00	2,877.68
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	6800	4806	60.93	0.00	60.93
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	6800	4806	27,593.52	0.00	27,593.52
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	6900	4806	743.03	0.00	743.03
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	6820	4806	69.05	0.00	69.05
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	6820	4806	7,194.51	0.00	7,194.51
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	6800	4806	39.85	0.00	39.85
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	6810	4806	6,538.74	0.00	6,538.74
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	6850	4806	14.34	0.00	14.34
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	6850	4806	2,347.75	0.00	2,347.75
2016	6	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0109160000007199			09-Jan-16	6820	4806	248.36	0.00	248.36
2016	7	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0206160000008265			06-Feb-16	1105	4605	4,707.63	0.00	4,707.63
2016	7	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0206160000008265			06-Feb-16	0294		442.87	0.00	442.87
2016	7	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0206160000008265			06-Feb-16	6800	4605	1,500.48	0.00	1,500.48
2016	7	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0206160000008265			06-Feb-16	6200	4826	719.13	0.00	719.13

2016	7	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0206160000008265			06-Feb-16	6820	4605	1,206.11	0.00	1,206.11
2016	7	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0206160000008265			06-Feb-16	6900	4806	497.79	0.00	497.79
2016	7	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0206160000008265			06-Feb-16	6820	4806	37.18	0.00	37.18
2016	7	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0206160000008265			06-Feb-16	6820	4806	5,403.44	0.00	5,403.44
2016	7	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0206160000008265			06-Feb-16	6800	4806	19.71	0.00	19.71
2016	7	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0206160000008265			06-Feb-16	6810	4806	2,734.99	0.00	2,734.99
2016	7	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0206160000008265			06-Feb-16	6850	4806	14.34	0.00	14.34
2016	7	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0206160000008265			06-Feb-16	6850	4806	783.29	0.00	783.29
2016	7	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0206160000008265			06-Feb-16	6800	4806	15,777.84	0.00	15,777.84
2016	8	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0305160000009319			05-Mar-16	6820	4605	1,211.82	0.00	1,211.82
2016	8	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0305160000009319			05-Mar-16	0294		442.87	0.00	442.87
2016	8	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0305160000009319			05-Mar-16	1105	4605	7,786.24	0.00	7,786.24
2016	8	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0305160000009319			05-Mar-16	6200	4826	679.17	0.00	679.17
2016	8	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0305160000009319			05-Mar-16	6800	4605	2,559.39	0.00	2,559.39
2016	8	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0305160000009319			05-Mar-16	6820	4806	68.10	0.00	68.10
2016	8	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0305160000009319			05-Mar-16	6850	4806	14.34	0.00	14.34
2016	8	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0305160000009319			05-Mar-16	6850	4806	1,385.73	0.00	1,385.73
2016	8	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0305160000009319			05-Mar-16	6810	4806	5,655.29	0.00	5,655.29
2016	8	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0305160000009319			05-Mar-16	6820	4806	6,773.82	0.00	6,773.82
2016	8	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0305160000009319			05-Mar-16	6900	4806	511.59	0.00	511.59
2016	8	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0305160000009319			05-Mar-16	6800	4806	64.51	0.00	64.51
2016	8	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0305160000009319			05-Mar-16	6800	4806	24,838.23	0.00	24,838.23
2016	9	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0409160000010346			09-Apr-16	6820	4605	891.02	0.00	891.02
2016	9	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0409160000010346			09-Apr-16	0294		442.87	0.00	442.87
2016	9	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0409160000010346			09-Apr-16	1105	4605	4,061.42	0.00	4,061.42
2016	9	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0409160000010346			09-Apr-16	6200	4826	679.18	0.00	679.18
2016	9	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0409160000010346			09-Apr-16	6800	4605	1,632.69	0.00	1,632.69
2016	9	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0409160000010346			09-Apr-16	6800	4806	18,705.56	0.00	18,705.56
2016	9	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0409160000010346			09-Apr-16	6820	4806	34.05	0.00	34.05
2016	9	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0409160000010346			09-Apr-16	6820	4806	3,386.93	0.00	3,386.93
2016	9	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0409160000010346			09-Apr-16	6900	4806	511.59	0.00	511.59
2016	9	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0409160000010346			09-Apr-16	6810	4806	3,735.39	0.00	3,735.39
2016	9	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0409160000010346			09-Apr-16	6850	4806	1,188.45	0.00	1,188.45

2016	9	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0409160000010346			09-Apr-16	6800	4806	69.89	0.00	69.89
2016	9	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0409160000010346			09-Apr-16	6850	4806	10.75	0.00	10.75
2016	10	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0507160000011422			07-May-16	1105	4605	3,014.91	0.00	3,014.91
2016	10	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0507160000011422			07-May-16	0294		442.87	0.00	442.87
2016	10	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0507160000011422			07-May-16	6820	4605	891.02	0.00	891.02
2016	10	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0507160000011422			07-May-16	6200	4826	679.18	0.00	679.18
2016	10	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0507160000011422			07-May-16	6800	4605	1,061.56	0.00	1,061.56
2016	10	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0507160000011422			07-May-16	6820	4806	2,408.68	0.00	2,408.68
2016	10	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0507160000011422			07-May-16	6800	4806	53.76	0.00	53.76
2016	10	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0507160000011422			07-May-16	6800	4806	13,779.55	0.00	13,779.55
2016	10	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0507160000011422			07-May-16	6900	4806	511.59	0.00	511.59
2016	10	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0507160000011422			07-May-16	6810	4806	2,686.78	0.00	2,686.78
2016	11	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0611160000012549			11-Jun-16	6820	4605	1,835.59	0.00	1,835.59
2016	11	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0611160000012549			11-Jun-16	0294		442.87	0.00	442.87
2016	11	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0611160000012549			11-Jun-16	1105	4605	11,304.87	0.00	11,304.87
2016	11	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0611160000012549			11-Jun-16	6200	4826	1,018.76	0.00	1,018.76
2016	11	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0611160000012549			11-Jun-16	6800	4605	3,267.95	0.00	3,267.95
2016	11	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0611160000012549			11-Jun-16	6820	4806	10,156.02	0.00	10,156.02
2016	11	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0611160000012549			11-Jun-16	6820	4806	102.14	0.00	102.14
2016	11	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0611160000012549			11-Jun-16	6850	4806	1,193.22	0.00	1,193.22
2016	11	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0611160000012549			11-Jun-16	6810	4806	8,343.12	0.00	8,343.12
2016	11	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0611160000012549			11-Jun-16	6900	4806	767.39	0.00	767.39
2016	11	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0611160000012549			11-Jun-16	6800	4806	34,015.01	0.00	34,015.01
2016	11	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0611160000012549			11-Jun-16	6800	4806	137.98	0.00	137.98
2016	12	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0716160000000522			16-Jul-16	6800	4605	3,071.26	0.00	3,071.26
2016	12	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0716160000000522			16-Jul-16	6200	4826	1,228.64	0.00	1,228.64
2016	12	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0716160000000522			16-Jul-16	1105	4605	9,535.85	0.00	9,535.85
2016	12	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0716160000000522			16-Jul-16	6800	4806	133.32	0.00	133.32
2016	12	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0716160000000522			16-Jul-16	6820	4605	1,468.47	0.00	1,468.47
2016	12	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0716160000000522			16-Jul-16	6800	4806	33,097.43	0.00	33,097.43
2016	12	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0716160000000522			16-Jul-16	6810	4806	6,856.60	0.00	6,856.60
2016	12	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0716160000000522			16-Jul-16	6820	4806	81.72	0.00	81.72
2016	12	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0716160000000522			16-Jul-16	6820	4806	8,104.50	0.00	8,104.50

2016	12	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0716160000000522	16-Jul-16	6900	4806	613.91	0.00	613.91
2016	12	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0716160000000522	16-Jul-16	6850	4806	1,431.87	0.00	1,431.87
2016	13	EE	E16	Indirect Cost Recoupment	DPH	45100727	CA	CH	CA	CTR	INDC0903160000002322	03-Sep-16	1105	4605	10.77	0.00	10.77

Budget Fiscal Year	Department	Account	Legal Name	Doc Category	Doc Type	Doc Code	Doc Dept Code	Doc Indentifier	Service From Date	Service To Date	Object Class	Object	Object Name	Acceptance date	unit	Activity	Posting Line Amount	Accrued Expense Amt	Cash Expense Amt
2016	DPH	45100727		INT	IET	OT	CTR	16ANFTRUSTSWEEPGF015			TT	T90	Operating Transfer	06-Jul-16	1000		1,000,000.00	0.00	1,000,000.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	AP	AD	AD	CTR	DISB07271600005365 98	5/20/2016	6/17/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	27-Jul-16	6800	4806	-169.60	-169.60	0.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	AP	AD	AD	CTR	DISB07271600005365 98	5/20/2016	6/17/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	27-Jul-16	6800	4806	169.60	0.00	169.60
2016	DPH	45100727	AARON ROBERT TOBEY JR	AP	AD	AD	CTR	DISB08201500005761 73	7/16/2015	7/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	20-Aug-15	6800	4806	71.76	0.00	71.76
2016	DPH	45100727	AARON ROBERT TOBEY JR	ABS	ABS	GAX	DPH	08071500000000002437	7/16/2015	7/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Aug-15	6800	4806	71.76	71.76	0.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	AP	AD	AD	CTR	DISB08201500005761 73	7/16/2015	7/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	20-Aug-15	6800	4806	-71.76	-71.76	0.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	ABS	ABS	GAX	DPH	09111500000000005120	8/20/2015	8/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Sep-15	6800	4806	55.00	55.00	0.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	AP	AD	AD	CTR	DISB10011500006260 70	8/20/2015	8/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	01-Oct-15	6800	4806	-55.00	-55.00	0.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	AP	AD	AD	CTR	DISB10011500006260 70	8/20/2015	8/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	01-Oct-15	6800	4806	55.00	0.00	55.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	AP	AD	AD	CTR	DISB11301500007095 31	10/16/2015	10/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	30-Nov-15	6800	4806	81.40	0.00	81.40
2016	DPH	45100727	AARON ROBERT TOBEY JR	AP	AD	AD	CTR	DISB11301500007095 31	10/16/2015	10/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	30-Nov-15	6800	4806	-81.40	-81.40	0.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	ABS	ABS	GAX	DPH	11051500000000009283	10/16/2015	10/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Nov-15	6800	4806	81.40	81.40	0.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	AP	AD	AD	CTR	DISB12241500007505 08	11/20/2015	11/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	24-Dec-15	6800	4806	92.84	0.00	92.84
2016	DPH	45100727	AARON ROBERT TOBEY JR	AP	AD	AD	CTR	DISB12241500007505 08	11/20/2015	11/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	24-Dec-15	6800	4806	-92.84	-92.84	0.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	ABS	ABS	GAX	DPH	12041500000000011319	11/20/2015	11/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	24-Dec-15	6800	4806	92.84	92.84	0.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	ABS	ABS	GAX	DPH	01141600000000014032	12/18/2015	12/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jan-16	6800	4806	82.29	82.29	0.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	AP	AD	AD	CTR	DISB02031600007963 24	12/18/2015	12/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-Feb-16	6800	4806	82.29	0.00	82.29
2016	DPH	45100727	AARON ROBERT TOBEY JR	AP	AD	AD	CTR	DISB02031600007963 24	12/18/2015	12/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-Feb-16	6800	4806	-82.29	-82.29	0.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	ABS	ABS	GAX	DPH	02241600000000017143	1/15/2016	1/15/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Mar-16	6800	4806	87.80	87.80	0.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	AP	AD	AD	CTR	DISB03041600008468 93	1/15/2016	1/15/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Mar-16	6800	4806	87.80	0.00	87.80
2016	DPH	45100727	AARON ROBERT TOBEY JR	AP	AD	AD	CTR	DISB03041600008468 93	1/15/2016	1/15/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Mar-16	6800	4806	-87.80	-87.80	0.00
2016	DPH	45100727	AARON ROBERT TOBEY JR	ABS	ABS	GAX	DPH	07191600000000000929	5/20/2016	6/17/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	26-Jul-16	6800	4806	169.60	169.60	0.00
			AARON ROBERT TOBEY JR Total														640.69	0.00	640.69
2016	DPH	45100727	AILISH M. WILKIE	ABS	ABS	GAX	DPH	07171500000000000922	7/1/2015	7/31/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Jul-15	6800	4806	36.00	36.00	0.00
2016	DPH	45100727	AILISH M. WILKIE	AP	AD	AD	CTR	DISB08231600005790 69	2/1/2016	6/30/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	23-Aug-16	6800	4806	-163.00	-163.00	0.00
2016	DPH	45100727	AILISH M. WILKIE	AP	AD	AD	CTR	DISB08051500005403 52	7/1/2015	7/31/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Aug-15	6800	4806	-36.00	-36.00	0.00
2016	DPH	45100727	AILISH M. WILKIE	AP	AD	AD	CTR	DISB08231600005790 69	2/1/2016	6/30/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	23-Aug-16	6800	4806	163.00	0.00	163.00
2016	DPH	45100727	AILISH M. WILKIE	AP	AD	AD	CTR	DISB08051500005403 52	7/1/2015	7/31/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Aug-15	6800	4806	36.00	0.00	36.00
2016	DPH	45100727	AILISH M. WILKIE	ABS	ABS	GAX	DPH	04261600000000022460	8/1/2015	1/31/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	229.00	229.00	0.00
2016	DPH	45100727	AILISH M. WILKIE	AP	AD	AD	CTR	DISB05131600009468 85	8/1/2015	1/31/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	-229.00	-229.00	0.00
2016	DPH	45100727	AILISH M. WILKIE	AP	AD	AD	CTR	DISB05131600009468 85	8/1/2015	1/31/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	229.00	0.00	229.00
2016	DPH	45100727	AILISH M. WILKIE	ABS	ABS	GAX	DPH	08111600000000002537	2/1/2016	6/30/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Aug-16	6800	4806	163.00	163.00	0.00
			AILISH M. WILKIE Total														428.00	0.00	428.00
2016	DPH	45100727	AMERICAN ASSOC OF DENTAL EXAMINERS	ABS	ABS	GAX	DPH	07281500000000001705	7/1/2015	6/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	11-Aug-15	6800	4806	2,510.00	2,510.00	0.00
2016	DPH	45100727	AMERICAN ASSOC OF DENTAL EXAMINERS	AP	AD	AD	CTR	DISB08111500005614 39	7/1/2015	6/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	11-Aug-15	6800	4806	-2,510.00	-2,510.00	0.00
2016	DPH	45100727	AMERICAN ASSOC OF DENTAL EXAMINERS	AP	AD	AD	CTR	DISB08111500005614 39	7/1/2015	6/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	11-Aug-15	6800	4806	2,510.00	0.00	2,510.00
			AMERICAN ASSOC OF DENTAL EXAMINERS Total														2,510.00	0.00	2,510.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB07051600000112 94	4/1/2016	4/30/2016	JJ	J10	Auxiliary Financial Services	05-Jul-16	6800	4806	23,513.46	0.00	23,513.46
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB07051600000112 94	4/1/2016	4/30/2016	JJ	J10	Auxiliary Financial Services	05-Jul-16	6800	4806	-23,513.46	-23,513.46	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB08011600001070 74	5/1/2016	5/31/2016	JJ	J10	Auxiliary Financial Services	01-Aug-16	6800	4806	20,262.71	0.00	20,262.71
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB08011600001070 74	5/1/2016	5/31/2016	JJ	J10	Auxiliary Financial Services	01-Aug-16	6800	4806	-20,262.71	-20,262.71	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB08251600001897 17	6/1/2016	6/30/2016	JJ	J10	Auxiliary Financial Services	25-Aug-16	6800	4806	-23,513.58	-23,513.58	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB08251600001897 17	6/1/2016	6/30/2016	JJ	J10	Auxiliary Financial Services	25-Aug-16	6800	4806	23,513.58	0.00	23,513.58
2016	DPH	45100727	BANK OF AMERICA	AP	PR	PRC	DPH	09111500000000024054	7/1/2015	7/31/2015	JJ	J10	Auxiliary Financial Services	17-Sep-15	6800	4806	6,460.26	6,460.26	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB09251500002630 91	7/1/2015	7/31/2015	JJ	J10	Auxiliary Financial Services	25-Sep-15	6800	4806	6,460.26	0.00	6,460.26
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB09251500002630 91	7/1/2015	7/31/2015	JJ	J10	Auxiliary Financial Services	25-Sep-15	6800	4806	-6,460.26	-6,460.26	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	PR	PRC	DPH	10211500000000035881	9/1/2015	9/30/2015	JJ	J10	Auxiliary Financial Services	26-Oct-15	6800	4806	6,269.97	6,269.97	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB10301500003616 15	9/1/2015	9/30/2015	JJ	J10	Auxiliary Financial Services	30-Oct-15	6800	4806	-6,269.97	-6,269.97	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB10301500003616 15	9/1/2015	9/30/2015	JJ	J10	Auxiliary Financial Services	30-Oct-15	6800	4806	6,269.97	0.00	6,269.97
2016	DPH	45100727	BANK OF AMERICA	AP	PR	PRC	DPH	09281500000000028452	8/1/2015	8/31/2015	JJ	J10	Auxiliary Financial Services	19-Oct-15	6800	4806	6,135.59	6,135.59	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB11031500003654 44	8/1/2015	8/31/2015	JJ	J10	Auxiliary Financial Services	03-Nov-15	6800	4806	6,135.59	0.00	6,135.59
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB11031500003654 44	8/1/2015	8/31/2015	JJ	J10	Auxiliary Financial Services	03-Nov-15	6800	4806	-6,135.59	-6,135.59	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	PR	PRC	DPH	12041500000000049270	10/1/2015	10/31/2015	JJ	J10	Auxiliary Financial Services	15-Dec-15	6800	4806	7,440.64	7,440.64	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB12311500000451 72	10/1/2015	10/31/2015	JJ	J10	Auxiliary Financial Services	31-Dec-15	6800	4806	-7,440.64	-7,440.64	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB12311500000451 72	10/1/2015	10/31/2015	JJ	J10	Auxiliary Financial Services	31-Dec-15	6800	4806	7,440.64	0.00	7,440.64
2016	DPH	45100727	BANK OF AMERICA	AP	PR	PRC	DPH	12311500000000057309	11/1/2015	11/30/2015	JJ	J10	Auxiliary Financial Services	14-Jan-16	6800	4806	10,163.12	10,163.12	0.00

2016	DPH	45100727	BANK OF AMERICA	AP	PR	PRC	DPH	01271600000000066039	12/1/2015	12/31/2015	JJ	J10	Auxiliary Financial Services	02-Feb-16	6800	4806	16,238.15	16,238.15	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB02031600000148605	11/1/2015	11/30/2015	JJ	J10	Auxiliary Financial Services	03-Feb-16	6800	4806	-10,163.12	-10,163.12	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB02031600000148605	11/1/2015	11/30/2015	JJ	J10	Auxiliary Financial Services	03-Feb-16	6800	4806	10,163.12	0.00	10,163.12
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB03031600000244636	12/1/2015	12/31/2015	JJ	J10	Auxiliary Financial Services	03-Mar-16	6800	4806	-16,238.15	-16,238.15	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	PR	PRC	DPH	03151600000000082393	1/1/2016	1/31/2016	JJ	J10	Auxiliary Financial Services	22-Mar-16	6800	4806	40,335.44	40,335.44	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB03031600000244636	12/1/2015	12/31/2015	JJ	J10	Auxiliary Financial Services	03-Mar-16	6800	4806	16,238.15	0.00	16,238.15
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB04051600000330334	1/1/2016	1/31/2016	JJ	J10	Auxiliary Financial Services	05-Apr-16	6800	4806	-40,335.44	-40,335.44	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	PR	PRC	DPH	04061600000000089647	2/1/2016	2/29/2016	JJ	J10	Auxiliary Financial Services	25-Apr-16	6800	4806	39,808.96	39,808.96	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB04051600000330334	1/1/2016	1/31/2016	JJ	J10	Auxiliary Financial Services	05-Apr-16	6800	4806	40,335.44	0.00	40,335.44
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB05041600000423501	2/1/2016	2/29/2016	JJ	J10	Auxiliary Financial Services	04-May-16	6800	4806	-39,808.96	-39,808.96	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB05041600000423501	2/1/2016	2/29/2016	JJ	J10	Auxiliary Financial Services	04-May-16	6800	4806	39,808.96	0.00	39,808.96
2016	DPH	45100727	BANK OF AMERICA	AP	PR	PRC	DPH	06131600000000113152	4/1/2016	4/30/2016	JJ	J10	Auxiliary Financial Services	23-Jun-16	6800	4806	-3.00	-3.00	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	PR	PRC	DPH	06131600000000113152	4/1/2016	4/30/2016	JJ	J10	Auxiliary Financial Services	23-Jun-16	6800	4806	23,516.46	23,516.46	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB06171600000061029	3/1/2016	3/31/2016	JJ	J10	Auxiliary Financial Services	17-Jun-16	6800	4806	44,106.56	0.00	44,106.56
2016	DPH	45100727	BANK OF AMERICA	AP	AD	EFT	CTR	DISB06171600000061029	3/1/2016	3/31/2016	JJ	J10	Auxiliary Financial Services	17-Jun-16	6800	4806	-44,106.56	-44,106.56	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	PR	PRC	DPH	06131600000000113151	3/1/2016	3/31/2016	JJ	J10	Auxiliary Financial Services	17-Jun-16	6800	4806	44,106.56	44,106.56	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	PR	PRC	DPH	06301600000000119812	5/1/2016	5/31/2016	JJ	J10	Auxiliary Financial Services	13-Jul-16	6800	4806	20,262.71	20,262.71	0.00
2016	DPH	45100727	BANK OF AMERICA	AP	PR	PRC	DPH	07191600000000005581	6/1/2016	6/30/2016	JJ	J10	Auxiliary Financial Services	09-Aug-16	6800	4806	23,513.58	23,513.58	0.00
			BANK OF AMERICA Total														244,248.44	0.00	244,248.44
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	PR	PRC	DPH	07241500000000007875	7/17/2015	7/17/2015	EE	E02	Printing Expenses & Supplies	29-Jul-15	6800	4806	249.50	249.50	0.00
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	PR	PRC	DPH	08071500000000012501	7/29/2015	7/29/2015	EE	E02	Printing Expenses & Supplies	12-Aug-15	6800	4806	155.63	155.63	0.00
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB08281500000184266	7/29/2015	7/29/2015	EE	E02	Printing Expenses & Supplies	28-Aug-15	6800	4806	155.63	0.00	155.63
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB08191500000151435	7/17/2015	7/17/2015	EE	E02	Printing Expenses & Supplies	19-Aug-15	6800	4806	249.50	0.00	249.50
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB08281500000184266	7/29/2015	7/29/2015	EE	E02	Printing Expenses & Supplies	28-Aug-15	6800	4806	-1.56	0.00	-1.56
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB08281500000184266	7/29/2015	7/29/2015	EE	E02	Printing Expenses & Supplies	28-Aug-15	6800	4806	-155.63	-155.63	0.00
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB08191500000151435	7/17/2015	7/17/2015	EE	E02	Printing Expenses & Supplies	19-Aug-15	6800	4806	-249.50	-249.50	0.00
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB08191500000151435	7/17/2015	7/17/2015	EE	E02	Printing Expenses & Supplies	19-Aug-15	6800	4806	-2.50	0.00	-2.50
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB01271600000126244	12/4/2015	12/4/2015	EE	E02	Printing Expenses & Supplies	27-Jan-16	6800	4806	-41.37	0.00	-41.37
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB01271600000126244	12/4/2015	12/4/2015	EE	E02	Printing Expenses & Supplies	27-Jan-16	6800	4806	-1,728.75	-1,728.75	0.00
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB01271600000126244	12/4/2015	12/4/2015	EE	E02	Printing Expenses & Supplies	27-Jan-16	6800	4806	-4,137.00	-4,137.00	0.00
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB01271600000126244	12/4/2015	12/4/2015	EE	E02	Printing Expenses & Supplies	27-Jan-16	6800	4806	-17.29	0.00	-17.29
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	PR	PRC	DPH	12311500000000057300	12/4/2015	12/4/2015	EE	E02	Printing Expenses & Supplies	11-Jan-16	6800	4806	4,137.00	4,137.00	0.00
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB01271600000126244	12/4/2015	12/4/2015	EE	E02	Printing Expenses & Supplies	27-Jan-16	6800	4806	1,728.75	0.00	1,728.75
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB01271600000126244	12/4/2015	12/4/2015	EE	E02	Printing Expenses & Supplies	27-Jan-16	6800	4806	4,137.00	0.00	4,137.00
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	PR	PRC	DPH	12311500000000057300	12/4/2015	12/4/2015	EE	E02	Printing Expenses & Supplies	11-Jan-16	6800	4806	1,728.75	1,728.75	0.00
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB04291600000411786	3/31/2016	3/31/2016	EE	E02	Printing Expenses & Supplies	29-Apr-16	6800	4806	-3.12	0.00	-3.12
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB04291600000411786	3/31/2016	3/31/2016	EE	E02	Printing Expenses & Supplies	29-Apr-16	6800	4806	-311.90	-311.90	0.00
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	PR	PRC	DPH	04061600000000089527	3/31/2016	3/31/2016	EE	E02	Printing Expenses & Supplies	13-Apr-16	6800	4806	311.90	311.90	0.00
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB04291600000411786	3/31/2016	3/31/2016	EE	E02	Printing Expenses & Supplies	29-Apr-16	6800	4806	311.90	0.00	311.90
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	PR	PRC	DPH	05191600000000104146	5/5/2016	5/5/2016	EE	E02	Printing Expenses & Supplies	07-Jun-16	6800	4806	4,137.00	4,137.00	0.00
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB06071600000026684	5/5/2016	5/5/2016	EE	E02	Printing Expenses & Supplies	07-Jun-16	6800	4806	-4,137.00	-4,137.00	0.00
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB06071600000026684	5/5/2016	5/5/2016	EE	E02	Printing Expenses & Supplies	07-Jun-16	6800	4806	4,137.00	0.00	4,137.00
2016	DPH	45100727	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB06071600000026684	5/5/2016	5/5/2016	EE	E02	Printing Expenses & Supplies	07-Jun-16	6800	4806	-41.37	0.00	-41.37
			BAY STATE ENVELOPE INC Total														10,612.57	0.00	10,612.57
2016	DPH	45100727	BAYSTATE INTERPRETERS INC	AP	PR	PRC	DPH	10211500000000035875	9/17/2015	9/17/2015	JJ	JJ2	Auxiliary Services	03-Nov-15	6800	4806	330.00	330.00	0.00
2016	DPH	45100727	BAYSTATE INTERPRETERS INC	AP	AD	EFT	CTR	DISB11181500000411282	9/17/2015	9/17/2015	JJ	JJ2	Auxiliary Services	18-Nov-15	6800	4806	330.00	0.00	330.00
2016	DPH	45100727	BAYSTATE INTERPRETERS INC	AP	AD	EFT	CTR	DISB11181500000411282	9/17/2015	9/17/2015	JJ	JJ2	Auxiliary Services	18-Nov-15	6800	4806	-330.00	-330.00	0.00
			BAYSTATE INTERPRETERS INC Total														330.00	0.00	330.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRM	DPH	AUTO0722150000016371	7/1/2015	7/30/2015	GG	G01	Space Rental	23-Jul-15	6800	4806	50,861.25	50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB07311500000099437	7/31/2015	8/31/2015	GG	G01	Space Rental	31-Jul-15	6800	4806	50,861.25	0.00	50,861.25
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB07311500000099437	7/31/2015	8/31/2015	GG	G01	Space Rental	31-Jul-15	6800	4806	-50,861.25	-50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB07231500000068746	7/1/2015	7/30/2015	GG	G01	Space Rental	23-Jul-15	6800	4806	-50,861.25	-50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB07231500000068746	7/1/2015	7/30/2015	GG	G01	Space Rental	23-Jul-15	6800	4806	50,861.25	0.00	50,861.25
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRM	DPH	AUTO0731150000023552	7/31/2015	8/31/2015	GG	G01	Space Rental	31-Jul-15	6800	4806	50,861.25	50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRM	DPH	AUTO0901150000045385	9/1/2015	9/30/2015	GG	G01	Space Rental	01-Sep-15	6800	4806	50,861.25	50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB09011500000188717	9/1/2015	9/30/2015	GG	G01	Space Rental	01-Sep-15	6800	4806	-50,861.25	-50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB09011500000188717	9/1/2015	9/30/2015	GG	G01	Space Rental	01-Sep-15	6800	4806	50,861.25	0.00	50,861.25

2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0909160000232119	6/30/2016	6/30/2016	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	09-Sep-16	6800	4806	300.00	0.00	300.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0909160000232119	6/30/2016	6/30/2016	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	09-Sep-16	6800	4806	-300.00	-300.00	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB1001150000277107	10/1/2015	10/29/2015	GG	G01	Space Rental	01-Oct-15	6800	4806	-50,861.25	-50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRM	DPH	AUTO1001150000065547	10/1/2015	10/29/2015	GG	G01	Space Rental	01-Oct-15	6800	4806	50,861.25	50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB1030150000360985	10/30/2015	11/30/2015	GG	G01	Space Rental	30-Oct-15	6800	4806	-50,861.25	-50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB1001150000277107	10/1/2015	10/29/2015	GG	G01	Space Rental	01-Oct-15	6800	4806	50,861.25	0.00	50,861.25
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB1030150000360985	10/30/2015	11/30/2015	GG	G01	Space Rental	30-Oct-15	6800	4806	50,861.25	0.00	50,861.25
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRM	DPH	AUTO1030150000085005	10/30/2015	11/30/2015	GG	G01	Space Rental	30-Oct-15	6800	4806	50,861.25	50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRM	DPH	AUTO1201150000104004	12/1/2015	12/30/2015	GG	G01	Space Rental	01-Dec-15	6800	4806	50,861.25	50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB1231150000044418	12/31/2015	1/31/2016	GG	G01	Space Rental	31-Dec-15	6800	4806	50,861.25	0.00	50,861.25
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRM	DPH	AUTO1231150000124170	12/31/2015	1/31/2016	GG	G01	Space Rental	31-Dec-15	6800	4806	50,861.25	50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB1201150000451310	12/1/2015	12/30/2015	GG	G01	Space Rental	01-Dec-15	6800	4806	-50,861.25	-50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB1201150000451310	12/1/2015	12/30/2015	GG	G01	Space Rental	01-Dec-15	6800	4806	50,861.25	0.00	50,861.25
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB1231150000044418	12/31/2015	1/31/2016	GG	G01	Space Rental	31-Dec-15	6800	4806	-50,861.25	-50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0201160000139064	2/1/2016	2/29/2016	GG	G01	Space Rental	01-Feb-16	6800	4806	50,861.25	0.00	50,861.25
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRM	DPH	AUTO0201160000143252	2/1/2016	2/29/2016	GG	G01	Space Rental	01-Feb-16	6800	4806	50,861.25	50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0201160000139064	2/1/2016	2/29/2016	GG	G01	Space Rental	01-Feb-16	6800	4806	-50,861.25	-50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRM	DPH	AUTO0301160000162026	3/1/2016	3/31/2016	GG	G01	Space Rental	01-Mar-16	6800	4806	50,861.25	50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0301160000227623	3/1/2016	3/31/2016	GG	G01	Space Rental	01-Mar-16	6800	4806	-50,861.25	-50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0301160000227623	3/1/2016	3/31/2016	GG	G01	Space Rental	01-Mar-16	6800	4806	50,861.25	0.00	50,861.25
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0401160000326799	4/1/2016	5/1/2016	GG	G01	Space Rental	01-Apr-16	6800	4806	50,861.25	0.00	50,861.25
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRM	DPH	AUTO0401160000183510	4/1/2016	5/1/2016	GG	G01	Space Rental	01-Apr-16	6800	4806	50,861.25	50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0401160000326799	4/1/2016	5/1/2016	GG	G01	Space Rental	01-Apr-16	6800	4806	-50,861.25	-50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRC	DPH	04291600000000097206	4/13/2016	4/13/2016	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	04-May-16	6800	4806	200.00	200.00	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRC	DPH	04291600000000097206	4/13/2016	4/13/2016	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	04-May-16	6800	4806	113.91	113.91	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0502160000414304	5/2/2016	5/31/2016	GG	G01	Space Rental	02-May-16	6800	4806	50,861.25	0.00	50,861.25
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0502160000414304	5/2/2016	5/31/2016	GG	G01	Space Rental	02-May-16	6800	4806	-50,861.25	-50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRM	DPH	AUTO0502160000203606	5/2/2016	5/31/2016	GG	G01	Space Rental	02-May-16	6800	4806	50,861.25	50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRC	DPH	05021600000000097667	4/4/2016	4/4/2016	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	13-May-16	6800	4806	2,484.00	2,484.00	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0511160000444960	4/13/2016	4/13/2016	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	11-May-16	6800	4806	200.00	0.00	200.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0511160000444960	4/13/2016	4/13/2016	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	11-May-16	6800	4806	-200.00	-200.00	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0511160000444960	4/13/2016	4/13/2016	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	11-May-16	6800	4806	113.91	0.00	113.91
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0513160000455872	4/4/2016	4/4/2016	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	13-May-16	6800	4806	-2,484.00	-2,484.00	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0513160000455872	4/4/2016	4/4/2016	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	13-May-16	6800	4806	2,484.00	0.00	2,484.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0511160000444960	4/13/2016	4/13/2016	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	11-May-16	6800	4806	-113.91	-113.91	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0601160000010341	6/1/2016	6/30/2016	GG	G01	Space Rental	01-Jun-16	6800	4806	50,861.25	0.00	50,861.25
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRM	DPH	AUTO0601160000223291	6/1/2016	6/30/2016	GG	G01	Space Rental	01-Jun-16	6800	4806	50,861.25	50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	AD	EFT	CTR	DISB0601160000010341	6/1/2016	6/30/2016	GG	G01	Space Rental	01-Jun-16	6800	4806	-50,861.25	-50,861.25	0.00
2016	DPH	45100727	BEVERLY-BOSTON LTD PTNRSHP	AP	PR	PRC	DPH	08121600000000014432	6/30/2016	6/30/2016	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	19-Aug-16	6800	4806	300.00	300.00	0.00
			BEVERLY-BOSTON LTD PTNRSHP Total														613,432.91	0.00	613,432.91
2016	DPH	45100727	BOSTON HERALD INC	AP	AD	EFT	CTR	DISB0809160000134288	6/29/2016	6/29/2016	EE	E13	Advertising Expenses	09-Aug-16	6800	4806	-333.87	-333.87	0.00
2016	DPH	45100727	BOSTON HERALD INC	AP	AD	EFT	CTR	DISB0809160000134288	6/29/2016	6/29/2016	EE	E13	Advertising Expenses	09-Aug-16	6800	4806	333.87	0.00	333.87
2016	DPH	45100727	BOSTON HERALD INC	ABS	ABS	GAX	DPH	12311500000000013007	11/1/2015	11/30/2015	EE	E13	Advertising Expenses	06-Jan-16	6800	4806	840.06	840.06	0.00
2016	DPH	45100727	BOSTON HERALD INC	AP	AD	EFT	CTR	DISB0106160000054771	11/1/2015	11/30/2015	EE	E13	Advertising Expenses	06-Jan-16	6800	4806	-840.06	-840.06	0.00
2016	DPH	45100727	BOSTON HERALD INC	AP	AD	EFT	CTR	DISB0106160000054771	11/1/2015	11/30/2015	EE	E13	Advertising Expenses	06-Jan-16	6800	4806	840.06	0.00	840.06
2016	DPH	45100727	BOSTON HERALD INC	AP	AD	EFT	CTR	DISB0304160000246218	1/1/2016	1/31/2016	EE	E13	Advertising Expenses	04-Mar-16	6800	4806	-463.11	-463.11	0.00
2016	DPH	45100727	BOSTON HERALD INC	AP	AD	EFT	CTR	DISB0304160000246218	1/1/2016	1/31/2016	EE	E13	Advertising Expenses	04-Mar-16	6800	4806	463.11	0.00	463.11
2016	DPH	45100727	BOSTON HERALD INC	ABS	ABS	GAX	DPH	02231600000000017079	1/1/2016	1/31/2016	EE	E13	Advertising Expenses	04-Mar-16	6800	4806	463.11	463.11	0.00
2016	DPH	45100727	BOSTON HERALD INC	ABS	ABS	GAX	DPH	08031600000000001882	6/29/2016	6/29/2016	EE	E13	Advertising Expenses	09-Aug-16	6800	4806	333.87	333.87	0.00
			BOSTON HERALD INC Total														1,637.04	0.00	1,637.04
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	07241500000000007874	7/13/2015	7/17/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	29-Jul-15	6800	4806	1,360.00	1,360.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0716150000045053	7/1/2015	7/3/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	16-Jul-15	6800	4806	900.00	0.00	900.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0708160000031848	6/20/2016	6/24/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	08-Jul-16	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0716150000045053	7/1/2015	7/3/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	16-Jul-15	6800	4806	-45.00	0.00	-45.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0708160000031848	6/20/2016	6/24/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	08-Jul-16	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0731150000098509	7/13/2015	7/17/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	31-Jul-15	6800	4806	1,360.00	0.00	1,360.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0731150000098509	7/13/2015	7/17/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	31-Jul-15	6800	4806	-1,360.00	-1,360.00	0.00

2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB07081600000031848	6/20/2016	6/24/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	08-Jul-16	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB07161500000045053	7/1/2015	7/3/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	16-Jul-15	6800	4806	-900.00	-900.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	07241500000000007872	7/6/2015	7/10/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	29-Jul-15	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB07311500000098509	7/13/2015	7/17/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	31-Jul-15	6800	4806	-68.00	0.00	-68.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB07261600000089721	6/27/2016	6/30/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	26-Jul-16	6800	4806	-1,200.00	-1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB07291500000087986	7/6/2015	7/10/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	29-Jul-15	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB07261600000089721	6/27/2016	6/30/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	26-Jul-16	6800	4806	1,200.00	0.00	1,200.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	07091500000000002727	7/1/2015	7/3/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	14-Jul-15	6800	4806	900.00	900.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB07011600000004263	6/6/2016	6/10/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	01-Jul-16	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB07011600000004263	6/6/2016	6/10/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	01-Jul-16	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB07011600000004263	6/6/2016	6/10/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	01-Jul-16	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB07291500000087986	7/6/2015	7/10/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	29-Jul-15	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB07261600000089721	6/27/2016	6/30/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	26-Jul-16	6800	4806	-60.00	0.00	-60.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB07291500000087986	7/6/2015	7/10/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	29-Jul-15	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB08121600000147998	9/6/2015	9/15/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	12-Aug-16	6800	4806	-60.00	-60.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB08201500000162739	8/3/2015	8/7/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-Aug-15	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB08191500000149000	7/27/2015	7/31/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	19-Aug-15	6800	4806	-74.00	0.00	-74.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB08191500000149000	7/20/2015	7/24/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	19-Aug-15	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB08201500000162739	8/10/2015	8/14/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-Aug-15	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB08201500000162739	8/3/2015	8/7/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-Aug-15	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	08191500000000016822	8/3/2015	8/7/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-Aug-15	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB08191500000149000	7/27/2015	7/31/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	19-Aug-15	6800	4806	-1,480.00	-1,480.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	08071500000000012476	7/27/2015	7/31/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	17-Aug-15	6800	4806	1,480.00	1,480.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB08191500000149000	7/20/2015	7/24/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	19-Aug-15	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	08191500000000016822	8/10/2015	8/14/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-Aug-15	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB08191500000149000	7/27/2015	7/31/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	19-Aug-15	6800	4806	1,480.00	0.00	1,480.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB08121600000147998	9/6/2015	9/15/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	12-Aug-16	6800	4806	60.00	0.00	60.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	08311500000000020424	8/17/2015	8/21/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	03-Sep-15	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB08201500000162739	8/10/2015	8/14/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-Aug-15	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB08201500000162739	8/10/2015	8/14/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-Aug-15	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB08191500000149000	7/20/2015	7/24/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	19-Aug-15	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB08201500000162739	8/3/2015	8/7/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-Aug-15	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	08071500000000012476	7/20/2015	7/24/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	17-Aug-15	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	09281500000000028437	9/14/2015	9/18/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	30-Sep-15	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0903150000203834	8/17/2015	8/21/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	03-Sep-15	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0918150000245815	8/31/2015	9/4/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	18-Sep-15	6800	4806	-1,460.00	-1,460.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0918150000245815	8/31/2015	9/4/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	18-Sep-15	6800	4806	-73.00	0.00	-73.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	09221500000000026613	9/8/2015	9/11/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	28-Sep-15	6800	4806	1,200.00	1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	09111500000000024044	8/31/2015	9/4/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	15-Sep-15	6800	4806	1,460.00	1,460.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0918150000245815	8/31/2015	9/4/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	18-Sep-15	6800	4806	1,460.00	0.00	1,460.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0903150000203834	8/17/2015	8/21/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	03-Sep-15	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0916150000233153	8/24/2015	8/28/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	16-Sep-15	6800	4806	1,200.00	0.00	1,200.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0916150000233153	8/24/2015	8/28/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	16-Sep-15	6800	4806	-1,200.00	-1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	09111500000000024043	8/24/2015	8/28/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	15-Sep-15	6800	4806	1,200.00	1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0916150000233153	8/24/2015	8/28/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	16-Sep-15	6800	4806	-60.00	0.00	-60.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB0903150000203834	8/17/2015	8/21/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	03-Sep-15	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB1002150000278551	9/14/2015	9/18/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	02-Oct-15	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB1001150000276248	9/8/2015	9/11/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	01-Oct-15	6800	4806	-1,200.00	-1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	10061500000000030970	9/21/2015	9/25/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	13-Oct-15	6800	4806	1,200.00	1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB1001150000276248	9/8/2015	9/11/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	01-Oct-15	6800	4806	1,200.00	0.00	1,200.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	10301500000000038896	10/13/2015	10/16/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	02-Nov-15	6800	4806	1,180.00	1,180.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB1013150000308520	9/21/2015	9/25/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	13-Oct-15	6800	4806	-60.00	0.00	-60.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB1002150000278551	9/14/2015	9/18/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	02-Oct-15	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB1002150000278551	9/14/2015	9/18/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	02-Oct-15	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	10211500000000035819	10/5/2015	10/9/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	23-Oct-15	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB1001150000276248	9/8/2015	9/11/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	01-Oct-15	6800	4806	-60.00	0.00	-60.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB1013150000308520	9/21/2015	9/25/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	13-Oct-15	6800	4806	1,200.00	0.00	1,200.00

2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB10161500000320874	9/28/2015	10/2/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	16-Oct-15	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB10231500000344289	10/5/2015	10/9/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	23-Oct-15	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB10231500000344289	10/5/2015	10/9/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	23-Oct-15	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB10131500000308520	9/21/2015	9/25/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	13-Oct-15	6800	4806	-1,200.00	-1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	10091500000000032454	9/28/2015	10/2/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	13-Oct-15	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB10161500000320874	9/28/2015	10/2/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	16-Oct-15	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB10161500000320874	9/28/2015	10/2/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	16-Oct-15	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	10301500000000038898	10/19/2015	10/23/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	03-Nov-15	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB10231500000344289	10/5/2015	10/9/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	23-Oct-15	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11061500000382873	10/19/2015	10/23/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	06-Nov-15	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11131500000403202	10/26/2015	10/30/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	13-Nov-15	6800	4806	-45.00	0.00	-45.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11131500000403202	10/26/2015	10/30/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	13-Nov-15	6800	4806	-900.00	-900.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11041500000369583	10/13/2015	10/16/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	04-Nov-15	6800	4806	-59.00	0.00	-59.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11041500000369583	10/13/2015	10/16/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	04-Nov-15	6800	4806	-1,180.00	-1,180.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11041500000369583	10/13/2015	10/16/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	04-Nov-15	6800	4806	1,180.00	0.00	1,180.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11201500000431817	11/2/2015	11/6/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-Nov-15	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11061500000382873	10/19/2015	10/23/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	06-Nov-15	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11251500000445518	11/9/2015	11/13/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	25-Nov-15	6800	4806	1,200.00	0.00	1,200.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11201500000431817	11/2/2015	11/6/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-Nov-15	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	11191500000000045170	11/2/2015	11/6/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-Nov-15	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11251500000445518	11/9/2015	11/13/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	25-Nov-15	6800	4806	-60.00	0.00	-60.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11251500000445518	11/9/2015	11/13/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	25-Nov-15	6800	4806	-1,200.00	-1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11131500000403202	10/26/2015	10/30/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	13-Nov-15	6800	4806	900.00	0.00	900.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	11051500000000041010	10/26/2015	10/30/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	12-Nov-15	6800	4806	900.00	900.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11201500000431817	11/2/2015	11/6/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-Nov-15	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	11191500000000045165	11/9/2015	11/13/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-Nov-15	6800	4806	1,200.00	1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB11061500000382873	10/19/2015	10/23/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	06-Nov-15	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB12101500000485288	11/23/2015	11/27/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	10-Dec-15	6800	4806	-1,200.00	-1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB12101500000485288	11/23/2015	11/27/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	10-Dec-15	6800	4806	1,200.00	0.00	1,200.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB12241500000029514	12/7/2015	12/11/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	24-Dec-15	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB12281500000031513	11/30/2015	12/4/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	28-Dec-15	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB12111500000488233	11/16/2015	11/20/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	11-Dec-15	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB12241500000029514	12/7/2015	12/11/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	24-Dec-15	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB12281500000031513	11/30/2015	12/4/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	28-Dec-15	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	12031500000000049051	11/23/2015	11/27/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	09-Dec-15	6800	4806	1,200.00	1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB12111500000488233	11/16/2015	11/20/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	11-Dec-15	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB12101500000485288	11/23/2015	11/27/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	10-Dec-15	6800	4806	-60.00	0.00	-60.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB12241500000029514	12/7/2015	12/11/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	24-Dec-15	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	12311500000000057311	12/21/2015	12/25/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	06-Jan-16	6800	4806	1,200.00	1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	12311500000000057313	12/14/2015	12/18/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	06-Jan-16	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	12031500000000049050	11/16/2015	11/20/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	09-Dec-15	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	12191500000000054388	11/30/2015	12/4/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	28-Dec-15	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	12191500000000054389	12/7/2015	12/11/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	24-Dec-15	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB12111500000488233	11/16/2015	11/20/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	11-Dec-15	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB12281500000031513	11/30/2015	12/4/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	28-Dec-15	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB01221600000108642	1/4/2016	1/8/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	22-Jan-16	6800	4806	-74.00	0.00	-74.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB01221600000108642	12/28/2015	1/1/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	22-Jan-16	6800	4806	1,200.00	0.00	1,200.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB01221600000108642	12/28/2015	1/1/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	22-Jan-16	6800	4806	-60.00	0.00	-60.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB01081600000067720	12/14/2015	12/18/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	08-Jan-16	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB01221600000108642	1/4/2016	1/8/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	22-Jan-16	6800	4806	1,480.00	0.00	1,480.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	01271600000000066043	1/11/2016	1/15/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	02-Feb-16	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	01141600000000061999	1/4/2016	1/8/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	21-Jan-16	6800	4806	1,480.00	1,480.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB01221600000108642	1/4/2016	1/8/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	22-Jan-16	6800	4806	-1,480.00	-1,480.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB01081600000067720	12/14/2015	12/18/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	08-Jan-16	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB01221600000108642	12/28/2015	1/1/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	22-Jan-16	6800	4806	-1,200.00	-1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB01061600000052561	12/21/2015	12/25/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	06-Jan-16	6800	4806	-1,200.00	-1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB01061600000052561	12/21/2015	12/25/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	06-Jan-16	6800	4806	-60.00	0.00	-60.00

2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	01271600000000066073	1/18/2016	1/22/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	02-Feb-16	6800	4806	1,200.00	1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB01061600000052561	12/21/2015	12/25/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	06-Jan-16	6800	4806	1,200.00	0.00	1,200.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB01081600000067720	12/14/2015	12/18/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	08-Jan-16	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	01141600000000061997	12/28/2015	1/1/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-Jan-16	6800	4806	1,200.00	1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB02291600000225591	2/1/2016	2/5/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	29-Feb-16	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB02251600000221419	2/9/2016	2/12/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	25-Feb-16	6800	4806	1,200.00	0.00	1,200.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB02021600000140000	1/11/2016	1/15/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	02-Feb-16	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB02291600000225591	2/1/2016	2/5/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	29-Feb-16	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB02291600000225591	2/1/2016	2/5/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	29-Feb-16	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB02251600000221419	2/9/2016	2/12/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	25-Feb-16	6800	4806	-60.00	0.00	-60.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB02251600000221419	2/9/2016	2/12/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	25-Feb-16	6800	4806	-1,200.00	-1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB02021600000140000	1/11/2016	1/15/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	02-Feb-16	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	02231600000000074600	1/25/2016	1/29/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	25-Feb-16	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	02231600000000074596	2/1/2016	2/5/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	25-Feb-16	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB02041600000156140	1/18/2016	1/22/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	04-Feb-16	6800	4806	1,200.00	0.00	1,200.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB02041600000156140	1/18/2016	1/22/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	04-Feb-16	6800	4806	-1,200.00	-1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	02231600000000074603	2/9/2016	2/12/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	25-Feb-16	6800	4806	1,200.00	1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB02021600000140000	1/11/2016	1/15/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	02-Feb-16	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	02241600000000074749	2/15/2016	2/19/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	25-Feb-16	6800	4806	1,200.00	1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB02041600000156140	1/18/2016	1/22/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	04-Feb-16	6800	4806	-60.00	0.00	-60.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB03021600000232206	1/25/2016	1/29/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	02-Mar-16	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB03181600000290884	2/22/2016	2/26/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	18-Mar-16	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB03221600000295094	2/29/2016	3/4/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	22-Mar-16	6800	4806	-1,200.00	-1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB03221600000295094	2/29/2016	3/4/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	22-Mar-16	6800	4806	1,200.00	0.00	1,200.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB03221600000295094	2/29/2016	3/4/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	22-Mar-16	6800	4806	-60.00	0.00	-60.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB03181600000290884	2/22/2016	2/26/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	18-Mar-16	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	03151600000000082220	2/22/2016	2/26/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	18-Mar-16	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB03031600000243552	2/15/2016	2/19/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	03-Mar-16	6800	4806	-1,200.00	-1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB03021600000232206	1/25/2016	1/29/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	02-Mar-16	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB03021600000232206	1/25/2016	1/29/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	02-Mar-16	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB03031600000243552	2/15/2016	2/19/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	03-Mar-16	6800	4806	1,200.00	0.00	1,200.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB03031600000243552	2/15/2016	2/19/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	03-Mar-16	6800	4806	-60.00	0.00	-60.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	03151600000000082218	2/29/2016	3/4/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	18-Mar-16	6800	4806	1,200.00	1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB03181600000290884	2/22/2016	2/26/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	18-Mar-16	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	04061600000000089557	3/28/2016	4/1/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	13-Apr-16	6800	4806	1,480.00	1,480.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB04191600000373345	3/14/2016	3/18/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	19-Apr-16	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB04121600000357726	3/21/2016	3/25/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	12-Apr-16	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB04141600000368431	3/28/2016	4/1/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	14-Apr-16	6800	4806	1,480.00	0.00	1,480.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	04061600000000089572	3/14/2016	3/18/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	13-Apr-16	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB04121600000357726	3/21/2016	3/25/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	12-Apr-16	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB04141600000368431	3/28/2016	4/1/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	14-Apr-16	6800	4806	-74.00	0.00	-74.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB04131600000359686	3/7/2016	3/11/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	13-Apr-16	6800	4806	-1,480.00	-1,480.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	04251600000000095466	4/4/2016	4/8/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	03-May-16	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB04131600000359686	3/7/2016	3/11/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	13-Apr-16	6800	4806	-74.00	0.00	-74.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	04251600000000095467	4/11/2016	4/15/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	04-May-16	6800	4806	900.00	900.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB04131600000359686	3/7/2016	3/11/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	13-Apr-16	6800	4806	1,480.00	0.00	1,480.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB04191600000373345	3/14/2016	3/18/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	19-Apr-16	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB04121600000357726	3/21/2016	3/25/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	12-Apr-16	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	04061600000000089576	3/21/2016	3/25/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	12-Apr-16	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	04061600000000089580	3/7/2016	3/11/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	13-Apr-16	6800	4806	1,480.00	1,480.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB04191600000373345	3/14/2016	3/18/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	19-Apr-16	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB04141600000368431	3/28/2016	4/1/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	14-Apr-16	6800	4806	-1,480.00	-1,480.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	05191600000000104343	4/25/2016	4/29/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-May-16	6800	4806	1,490.00	1,490.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05061600000433893	4/11/2016	4/15/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	06-May-16	6800	4806	-900.00	-900.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05111600000444343	4/4/2016	4/8/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	11-May-16	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05261600000497072	4/18/2016	4/22/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	26-May-16	6800	4806	-60.00	0.00	-60.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05111600000444343	4/4/2016	4/8/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	11-May-16	6800	4806	-1,500.00	-1,500.00	0.00

2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	05191600000000104340	5/2/2016	5/6/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-May-16	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05201600000481041	4/25/2016	4/29/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-May-16	6800	4806	-1,490.00	-1,490.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05111600000444343	4/4/2016	4/8/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	11-May-16	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05061600000433893	4/11/2016	4/15/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	06-May-16	6800	4806	900.00	0.00	900.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05241600000486688	5/2/2016	5/6/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	24-May-16	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05201600000481041	4/25/2016	4/29/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-May-16	6800	4806	-74.50	0.00	-74.50
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	05191600000000104350	4/18/2016	4/22/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	23-May-16	6800	4806	1,200.00	1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05061600000433893	4/11/2016	4/15/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	06-May-16	6800	4806	-45.00	0.00	-45.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	05191600000000104348	5/9/2016	5/13/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	23-May-16	6800	4806	1,480.00	1,480.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05241600000486688	5/2/2016	5/6/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	24-May-16	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05261600000497072	4/18/2016	4/22/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	26-May-16	6800	4806	-1,200.00	-1,200.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	05261600000000106919	5/16/2016	5/20/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	08-Jun-16	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05271600000499556	5/9/2016	5/13/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	27-May-16	6800	4806	1,480.00	0.00	1,480.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05271600000499556	5/9/2016	5/13/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	27-May-16	6800	4806	-74.00	0.00	-74.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05271600000499556	5/9/2016	5/13/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	27-May-16	6800	4806	-1,480.00	-1,480.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05241600000486688	5/2/2016	5/6/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	24-May-16	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05201600000481041	4/25/2016	4/29/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	20-May-16	6800	4806	1,490.00	0.00	1,490.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB05261600000497072	4/18/2016	4/22/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	26-May-16	6800	4806	1,200.00	0.00	1,200.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB06171600000059748	5/30/2016	6/3/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	17-Jun-16	6800	4806	-1,180.00	-1,180.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	06301600000000119808	6/20/2016	6/24/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	30-Jun-16	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	06131600000000113135	5/23/2016	5/27/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	14-Jun-16	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB06171600000059748	5/30/2016	6/3/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	17-Jun-16	6800	4806	1,180.00	0.00	1,180.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	06301600000000119810	6/13/2016	6/17/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	30-Jun-16	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB06171600000059748	5/30/2016	6/3/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	17-Jun-16	6800	4806	-59.00	0.00	-59.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	06131600000000113134	5/30/2016	6/3/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	14-Jun-16	6800	4806	1,180.00	1,180.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	06301600000000119805	6/6/2016	6/10/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	30-Jun-16	6800	4806	1,500.00	1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB06141600000046788	5/23/2016	5/27/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	14-Jun-16	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB06301600000091168	6/13/2016	6/17/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	30-Jun-16	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB06101600000042516	5/16/2016	5/20/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	10-Jun-16	6800	4806	-1,500.00	-1,500.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB06301600000091168	6/13/2016	6/17/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	30-Jun-16	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB06141600000046788	5/23/2016	5/27/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	14-Jun-16	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB06301600000091168	6/13/2016	6/17/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	30-Jun-16	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB06141600000046788	5/23/2016	5/27/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	14-Jun-16	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB06101600000042516	5/16/2016	5/20/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	10-Jun-16	6800	4806	-75.00	0.00	-75.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	AD	EFT	CTR	DISB06101600000042516	5/16/2016	5/20/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	10-Jun-16	6800	4806	1,500.00	0.00	1,500.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	08111600000000013703	9/6/2015	9/15/2015	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	12-Aug-16	6800	4806	60.00	60.00	0.00
2016	DPH	45100727	BUTLER AMERICA LLC	AP	PR	PRC	DPH	07181600000000005173	6/27/2016	6/30/2016	UU	U05	Information Technology (IT) Temp Staff Augmentation Profs	22-Jul-16	6800	4806	1,200.00	1,200.00	0.00
			BUTLER AMERICA LLC Total														69,286.50	0.00	69,286.50
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB07131600000040205	6/24/2016	6/24/2016	EE	E02	Printing Expenses & Supplies	13-Jul-16	6800	4806	-4.56	0.00	-4.56
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB07131600000040205	6/24/2016	6/24/2016	EE	E02	Printing Expenses & Supplies	13-Jul-16	6800	4806	456.00	0.00	456.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB07131600000040205	6/24/2016	6/24/2016	EE	E02	Printing Expenses & Supplies	13-Jul-16	6800	4806	-456.00	-456.00	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB09181500000246476	8/26/2015	8/26/2015	EE	E02	Printing Expenses & Supplies	18-Sep-15	6800	4806	740.00	0.00	740.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB09181500000246476	8/26/2015	8/26/2015	EE	E02	Printing Expenses & Supplies	18-Sep-15	6800	4806	-7.40	0.00	-7.40
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB09181500000246476	8/26/2015	8/26/2015	EE	E02	Printing Expenses & Supplies	18-Sep-15	6800	4806	-740.00	-740.00	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	09111500000000024041	8/26/2015	8/26/2015	EE	E02	Printing Expenses & Supplies	15-Sep-15	6800	4806	740.00	740.00	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	11191500000000045039	11/2/2015	11/2/2015	EE	E02	Printing Expenses & Supplies	20-Nov-15	6800	4806	2,088.70	2,088.70	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB11231500000435701	11/2/2015	11/2/2015	EE	E02	Printing Expenses & Supplies	23-Nov-15	6800	4806	-20.89	0.00	-20.89
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB11231500000435701	11/2/2015	11/2/2015	EE	E02	Printing Expenses & Supplies	23-Nov-15	6800	4806	-2,088.70	-2,088.70	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB11231500000435701	11/2/2015	11/2/2015	EE	E02	Printing Expenses & Supplies	23-Nov-15	6800	4806	2,088.70	0.00	2,088.70
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB12111500000489128	11/20/2015	11/20/2015	EE	E02	Printing Expenses & Supplies	11-Dec-15	6800	4806	-14.78	0.00	-14.78
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB12111500000489128	11/20/2015	11/20/2015	EE	E02	Printing Expenses & Supplies	11-Dec-15	6800	4806	1,478.13	0.00	1,478.13
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB12111500000489128	11/20/2015	11/20/2015	EE	E02	Printing Expenses & Supplies	11-Dec-15	6800	4806	-1,478.13	-1,478.13	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	12041500000000049234	11/20/2015	11/20/2015	EE	E02	Printing Expenses & Supplies	09-Dec-15	6800	4806	1,478.13	1,478.13	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB01151600000087264	12/28/2015	12/30/2015	EE	E02	Printing Expenses & Supplies	15-Jan-16	6800	4806	-563.90	-563.90	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	12311500000000057293	12/28/2015	12/30/2015	EE	E02	Printing Expenses & Supplies	11-Jan-16	6800	4806	563.90	563.90	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB01151600000087264	12/28/2015	12/30/2015	EE	E02	Printing Expenses & Supplies	15-Jan-16	6800	4806	-5.64	0.00	-5.64
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB01151600000087264	12/28/2015	12/30/2015	EE	E02	Printing Expenses & Supplies	15-Jan-16	6800	4806	563.90	0.00	563.90

2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	02241600000000074712	2/19/2016	2/19/2016	EE	E02	Printing Expenses & Supplies	29-Feb-16	6800	4806	1,131.41	1,131.41	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB03111600000268971	2/19/2016	2/19/2016	EE	E02	Printing Expenses & Supplies	11-Mar-16	6800	4806	1,131.41	0.00	1,131.41
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB03111600000268971	2/19/2016	2/19/2016	EE	E02	Printing Expenses & Supplies	11-Mar-16	6800	4806	-11.31	0.00	-11.31
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	03151600000000082223	2/24/2016	2/24/2016	EE	E02	Printing Expenses & Supplies	22-Mar-16	6800	4806	1,844.00	1,844.00	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB03111600000268971	2/19/2016	2/19/2016	EE	E02	Printing Expenses & Supplies	11-Mar-16	6800	4806	-1,131.41	-1,131.41	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB04061600000337187	2/24/2016	2/24/2016	EE	E02	Printing Expenses & Supplies	06-Apr-16	6800	4806	1,844.00	0.00	1,844.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB04061600000337187	2/24/2016	2/24/2016	EE	E02	Printing Expenses & Supplies	06-Apr-16	6800	4806	-1,844.00	-1,844.00	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	04061600000000089519	3/21/2016	3/21/2016	EE	E02	Printing Expenses & Supplies	13-Apr-16	6800	4806	114.84	114.84	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	04061600000000089519	3/21/2016	3/21/2016	EE	E02	Printing Expenses & Supplies	13-Apr-16	6800	4806	334.20	334.20	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB05021600000414150	3/21/2016	3/21/2016	EE	E02	Printing Expenses & Supplies	02-May-16	6800	4806	-114.84	-114.84	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB05021600000414150	3/21/2016	3/21/2016	EE	E02	Printing Expenses & Supplies	02-May-16	6800	4806	-334.20	-334.20	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB05021600000414150	3/21/2016	3/21/2016	EE	E02	Printing Expenses & Supplies	02-May-16	6800	4806	114.84	0.00	114.84
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB05021600000414150	3/21/2016	3/21/2016	EE	E02	Printing Expenses & Supplies	02-May-16	6800	4806	334.20	0.00	334.20
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	05261600000000106910	5/5/2016	5/5/2016	EE	E02	Printing Expenses & Supplies	10-Jun-16	6800	4806	1,153.98	1,153.98	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	05191600000000104186	4/26/2016	4/26/2016	EE	E02	Printing Expenses & Supplies	24-May-16	6800	4806	195.95	195.95	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	05191600000000104186	4/26/2016	4/26/2016	EE	E02	Printing Expenses & Supplies	24-May-16	6800	4806	338.00	338.00	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	05261600000000106910	5/4/2016	5/4/2016	EE	E02	Printing Expenses & Supplies	10-Jun-16	6800	4806	294.00	294.00	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	05261600000000106910	5/5/2016	5/5/2016	EE	E02	Printing Expenses & Supplies	10-Jun-16	6800	4806	356.08	356.08	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB06161600000058005	5/5/2016	5/5/2016	EE	E02	Printing Expenses & Supplies	16-Jun-16	6800	4806	-356.08	-356.08	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB06081600000030712	4/26/2016	4/26/2016	EE	E02	Printing Expenses & Supplies	08-Jun-16	6800	4806	338.00	0.00	338.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB06081600000030712	4/26/2016	4/26/2016	EE	E02	Printing Expenses & Supplies	08-Jun-16	6800	4806	195.95	0.00	195.95
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB06161600000058005	5/4/2016	5/4/2016	EE	E02	Printing Expenses & Supplies	16-Jun-16	6800	4806	-294.00	-294.00	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB06161600000058005	5/5/2016	5/5/2016	EE	E02	Printing Expenses & Supplies	16-Jun-16	6800	4806	-1,153.98	-1,153.98	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB06081600000030712	4/26/2016	4/26/2016	EE	E02	Printing Expenses & Supplies	08-Jun-16	6800	4806	-338.00	-338.00	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB06081600000030712	4/26/2016	4/26/2016	EE	E02	Printing Expenses & Supplies	08-Jun-16	6800	4806	-195.95	-195.95	0.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB06161600000058005	5/5/2016	5/5/2016	EE	E02	Printing Expenses & Supplies	16-Jun-16	6800	4806	1,153.98	0.00	1,153.98
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB06161600000058005	5/4/2016	5/4/2016	EE	E02	Printing Expenses & Supplies	16-Jun-16	6800	4806	294.00	0.00	294.00
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB06161600000058005	5/5/2016	5/5/2016	EE	E02	Printing Expenses & Supplies	16-Jun-16	6800	4806	356.08	0.00	356.08
2016	DPH	45100727	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	06301600000000120033	6/24/2016	6/24/2016	EE	E02	Printing Expenses & Supplies	12-Jul-16	6800	4806	456.00	456.00	0.00
			CAM OFFICE SERVICES INC Total														11,024.61	0.00	11,024.61
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB07071600000029949	5/1/2016	5/31/2016	NN	N73	Non-Hazardous Waste Removal Services	07-Jul-16	6800	4806	150.00	0.00	150.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB07071600000029949	5/1/2016	5/31/2016	NN	N73	Non-Hazardous Waste Removal Services	07-Jul-16	6800	4806	-3.00	0.00	-3.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB07071600000029949	5/1/2016	5/31/2016	NN	N73	Non-Hazardous Waste Removal Services	07-Jul-16	6800	4806	-150.00	-150.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB08051600000126448	6/1/2016	6/30/2016	NN	N73	Non-Hazardous Waste Removal Services	05-Aug-16	6800	4806	-75.00	-75.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	PR	PRC	DPH	08201500000000016976	7/1/2015	7/31/2015	NN	N73	Non-Hazardous Waste Removal Services	21-Aug-15	6800	4806	150.00	150.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB08051600000126448	6/1/2016	6/30/2016	NN	N73	Non-Hazardous Waste Removal Services	05-Aug-16	6800	4806	75.00	0.00	75.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB08051600000126448	6/1/2016	6/30/2016	NN	N73	Non-Hazardous Waste Removal Services	05-Aug-16	6800	4806	-1.50	0.00	-1.50
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB09081500000209842	7/1/2015	7/31/2015	NN	N73	Non-Hazardous Waste Removal Services	08-Sep-15	6800	4806	-150.00	-150.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB09081500000209842	7/1/2015	7/31/2015	NN	N73	Non-Hazardous Waste Removal Services	08-Sep-15	6800	4806	150.00	0.00	150.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB09081500000209842	7/1/2015	7/31/2015	NN	N73	Non-Hazardous Waste Removal Services	08-Sep-15	6800	4806	-3.00	0.00	-3.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB10301500000360794	9/1/2015	9/30/2015	NN	N73	Non-Hazardous Waste Removal Services	30-Oct-15	6800	4806	75.00	0.00	75.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB10301500000360794	9/1/2015	9/30/2015	NN	N73	Non-Hazardous Waste Removal Services	30-Oct-15	6800	4806	-1.50	0.00	-1.50
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	PR	PRC	DPH	10061500000000030925	9/1/2015	9/30/2015	NN	N73	Non-Hazardous Waste Removal Services	14-Oct-15	6800	4806	75.00	75.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB10301500000360794	9/1/2015	9/30/2015	NN	N73	Non-Hazardous Waste Removal Services	30-Oct-15	6800	4806	-75.00	-75.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB12241500000030223	10/1/2015	10/31/2015	NN	N73	Non-Hazardous Waste Removal Services	24-Dec-15	6800	4806	-150.00	-150.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB12241500000030223	10/1/2015	10/31/2015	NN	N73	Non-Hazardous Waste Removal Services	24-Dec-15	6800	4806	150.00	0.00	150.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	PR	PRC	DPH	12191500000000054392	10/1/2015	10/31/2015	NN	N73	Non-Hazardous Waste Removal Services	24-Dec-15	6800	4806	150.00	150.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	PR	PRC	DPH	12191500000000054393	11/1/2015	11/30/2015	NN	N73	Non-Hazardous Waste Removal Services	05-Jan-16	6800	4806	75.00	75.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	PR	PRC	DPH	01141600000000061863	12/1/2015	12/31/2015	NN	N73	Non-Hazardous Waste Removal Services	22-Jan-16	6800	4806	150.00	150.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB01081600000069048	11/1/2015	11/30/2015	NN	N73	Non-Hazardous Waste Removal Services	08-Jan-16	6800	4806	75.00	0.00	75.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB01081600000069048	11/1/2015	11/30/2015	NN	N73	Non-Hazardous Waste Removal Services	08-Jan-16	6800	4806	-1.50	0.00	-1.50
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB01081600000069048	11/1/2015	11/30/2015	NN	N73	Non-Hazardous Waste Removal Services	08-Jan-16	6800	4806	-75.00	-75.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB02051600000158278	12/1/2015	12/31/2015	NN	N73	Non-Hazardous Waste Removal Services	05-Feb-16	6800	4806	150.00	0.00	150.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB02051600000158278	12/1/2015	12/31/2015	NN	N73	Non-Hazardous Waste Removal Services	05-Feb-16	6800	4806	-3.00	0.00	-3.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	PR	PRC	DPH	02231600000000074509	1/1/2016	1/31/2016	NN	N73	Non-Hazardous Waste Removal Services	29-Feb-16	6800	4806	75.00	75.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB02051600000158278	12/1/2015	12/31/2015	NN	N73	Non-Hazardous Waste Removal Services	05-Feb-16	6800	4806	-150.00	-150.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB03041600000246300	1/1/2016	1/31/2016	NN	N73	Non-Hazardous Waste Removal Services	04-Mar-16	6800	4806	75.00	0.00	75.00

2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	PR	PRC	DPH	03151600000000082391	2/1/2016	2/29/2016	NN	N73	Non-Hazardous Waste Removal Services	21-Mar-16	6800	4806	75.00	75.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB03041600000246300	1/1/2016	1/31/2016	NN	N73	Non-Hazardous Waste Removal Services	04-Mar-16	6800	4806	-1.50	0.00	-1.50
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB03041600000246300	1/1/2016	1/31/2016	NN	N73	Non-Hazardous Waste Removal Services	04-Mar-16	6800	4806	-75.00	-75.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB04011600000326675	2/1/2016	2/29/2016	NN	N73	Non-Hazardous Waste Removal Services	01-Apr-16	6800	4806	75.00	0.00	75.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB04011600000326675	2/1/2016	2/29/2016	NN	N73	Non-Hazardous Waste Removal Services	01-Apr-16	6800	4806	-75.00	-75.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	PR	PRC	DPH	04251600000000095492	3/1/2016	3/31/2016	NN	N73	Non-Hazardous Waste Removal Services	04-May-16	6800	4806	150.00	150.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB04011600000326675	2/1/2016	2/29/2016	NN	N73	Non-Hazardous Waste Removal Services	01-Apr-16	6800	4806	-1.50	0.00	-1.50
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	PR	PRC	DPH	05191600000000104140	5/6/2016	5/6/2016	NN	N73	Non-Hazardous Waste Removal Services	23-May-16	6800	4806	150.00	150.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB05061600000434467	3/1/2016	3/31/2016	NN	N73	Non-Hazardous Waste Removal Services	06-May-16	6800	4806	150.00	0.00	150.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB05061600000434467	3/1/2016	3/31/2016	NN	N73	Non-Hazardous Waste Removal Services	06-May-16	6800	4806	-3.00	0.00	-3.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB05061600000434467	3/1/2016	3/31/2016	NN	N73	Non-Hazardous Waste Removal Services	06-May-16	6800	4806	-150.00	-150.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB06031600000021722	5/6/2016	5/6/2016	NN	N73	Non-Hazardous Waste Removal Services	03-Jun-16	6800	4806	150.00	0.00	150.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB06031600000021722	5/6/2016	5/6/2016	NN	N73	Non-Hazardous Waste Removal Services	03-Jun-16	6800	4806	-150.00	-150.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	AD	EFT	CTR	DISB06031600000021722	5/6/2016	5/6/2016	NN	N73	Non-Hazardous Waste Removal Services	03-Jun-16	6800	4806	-3.00	0.00	-3.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	PR	PRC	DPH	06131600000000113138	5/1/2016	5/31/2016	NN	N73	Non-Hazardous Waste Removal Services	23-Jun-16	6800	4806	150.00	150.00	0.00
2016	DPH	45100727	CAPITAL PAPER RECYCLING INC	AP	PR	PRC	DPH	07191600000000005591	6/1/2016	6/30/2016	NN	N73	Non-Hazardous Waste Removal Services	25-Jul-16	6800	4806	75.00	75.00	0.00
			CAPITAL PAPER RECYCLING INC Total														1,252.50	0.00	1,252.50
2016	DPH	45100727	CATHERINE BASILE	ABS	ABS	GAX	DPH	01141600000000014061	12/1/2015	1/5/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jan-16	6800	4806	93.60	93.60	0.00
2016	DPH	45100727	CATHERINE BASILE	AP	AD	EFT	CTR	DISB02051600000157797	12/1/2015	1/5/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Feb-16	6800	4806	93.60	0.00	93.60
2016	DPH	45100727	CATHERINE BASILE	AP	AD	EFT	CTR	DISB02051600000157797	12/1/2015	1/5/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Feb-16	6800	4806	-93.60	-93.60	0.00
			CATHERINE BASILE Total														93.60	0.00	93.60
2016	DPH	45100727	CDW GOVERNMENT LLC	AP	PR	PRC	DPH	08311500000000020718	8/19/2015	8/19/2015	UU	U07	Information Technology (IT) Equipment	02-Sep-15	6800	4806	1,001.98	1,001.98	0.00
2016	DPH	45100727	CDW GOVERNMENT LLC	AP	AD	EFT	CTR	DISB09021500000195889	8/19/2015	8/19/2015	UU	U07	Information Technology (IT) Equipment	02-Sep-15	6800	4806	1,001.98	0.00	1,001.98
2016	DPH	45100727	CDW GOVERNMENT LLC	AP	AD	EFT	CTR	DISB09021500000195889	8/19/2015	8/19/2015	UU	U07	Information Technology (IT) Equipment	02-Sep-15	6800	4806	-1,001.98	-1,001.98	0.00
2016	DPH	45100727	CDW GOVERNMENT LLC	AP	AD	EFT	CTR	DISB09021500000195889	8/19/2015	8/19/2015	UU	U07	Information Technology (IT) Equipment	02-Sep-15	6800	4806	-10.02	0.00	-10.02
			CDW GOVERNMENT LLC Total														991.96	0.00	991.96
2016	DPH	45100727	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	AP	PR	PRC	DPH	04211600000000094380	1/24/2016	2/23/2016	UU	U02	Telecommunications Services - Voice	02-May-16	6800	4806	2,127.96	2,127.96	0.00
2016	DPH	45100727	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	AP	PR	PRC	DPH	05101600000000100601	2/24/2016	3/23/2016	UU	U02	Telecommunications Services - Voice	18-May-16	6800	4806	327.16	327.16	0.00
2016	DPH	45100727	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	AP	PR	PRC	DPH	05101600000000100601	2/24/2016	3/23/2016	UU	U02	Telecommunications Services - Voice	18-May-16	6800	4806	914.01	914.01	0.00
2016	DPH	45100727	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	AP	AD	EFT	CTR	DISB05021600000414598	1/24/2016	2/23/2016	UU	U02	Telecommunications Services - Voice	02-May-16	6800	4806	2,127.96	0.00	2,127.96
2016	DPH	45100727	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	AP	AD	EFT	CTR	DISB05021600000414598	1/24/2016	2/23/2016	UU	U02	Telecommunications Services - Voice	02-May-16	6800	4806	-2,127.96	-2,127.96	0.00
2016	DPH	45100727	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	AP	AD	EFT	CTR	DISB05201600000482318	2/24/2016	3/23/2016	UU	U02	Telecommunications Services - Voice	20-May-16	6800	4806	-914.01	-914.01	0.00
2016	DPH	45100727	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	AP	AD	EFT	CTR	DISB05201600000482318	2/24/2016	3/23/2016	UU	U02	Telecommunications Services - Voice	20-May-16	6800	4806	914.01	0.00	914.01
2016	DPH	45100727	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	AP	AD	EFT	CTR	DISB05201600000482318	2/24/2016	3/23/2016	UU	U02	Telecommunications Services - Voice	20-May-16	6800	4806	327.16	0.00	327.16
2016	DPH	45100727	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	AP	AD	EFT	CTR	DISB05201600000482318	2/24/2016	3/23/2016	UU	U02	Telecommunications Services - Voice	20-May-16	6800	4806	-327.16	-327.16	0.00
			CELLCO PARTNERSHIP DBA VERIZON WIRELESS Total														3,369.13	0.00	3,369.13
2016	DPH	45100727	CHRISTINE M TEBALDI	AP	AD	EFT	CTR	DISB07221600000073977	6/1/2016	6/8/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jul-16	6800	4806	-102.60	-102.60	0.00
2016	DPH	45100727	CHRISTINE M TEBALDI	AP	AD	EFT	CTR	DISB07221600000073977	6/1/2016	6/8/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jul-16	6800	4806	102.60	0.00	102.60
2016	DPH	45100727	CHRISTINE M TEBALDI	ABS	ABS	GAX	DPH	08201500000000003230	8/5/2015	8/5/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	25-Aug-15	6800	4806	49.90	49.90	0.00
2016	DPH	45100727	CHRISTINE M TEBALDI	AP	AD	EFT	CTR	DISB09141500000227309	8/5/2015	8/5/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	14-Sep-15	6800	4806	-49.90	-49.90	0.00
2016	DPH	45100727	CHRISTINE M TEBALDI	AP	AD	EFT	CTR	DISB09141500000227309	8/5/2015	8/5/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	14-Sep-15	6800	4806	49.90	0.00	49.90
2016	DPH	45100727	CHRISTINE M TEBALDI	ABS	ABS	GAX	DPH	01271600000000014766	1/13/2016	1/13/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	02-Feb-16	6800	4806	58.90	58.90	0.00
2016	DPH	45100727	CHRISTINE M TEBALDI	ABS	ABS	GAX	DPH	01141600000000014058	12/9/2015	12/9/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jan-16	6800	4806	51.15	51.15	0.00
2016	DPH	45100727	CHRISTINE M TEBALDI	AP	AD	EFT	CTR	DISB02041600000156059	12/9/2015	12/9/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Feb-16	6800	4806	-51.15	-51.15	0.00
2016	DPH	45100727	CHRISTINE M TEBALDI	AP	AD	AD	CTR	DISB02171600000817643	1/13/2016	1/13/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	17-Feb-16	6800	4806	58.90	0.00	58.90
2016	DPH	45100727	CHRISTINE M TEBALDI	AP	AD	EFT	CTR	DISB02041600000156059	12/9/2015	12/9/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Feb-16	6800	4806	51.15	0.00	51.15
2016	DPH	45100727	CHRISTINE M TEBALDI	AP	AD	AD	CTR	DISB02171600000817643	1/13/2016	1/13/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	17-Feb-16	6800	4806	-58.90	-58.90	0.00
2016	DPH	45100727	CHRISTINE M TEBALDI	ABS	ABS	GAX	DPH	04261600000000022445	2/10/2016	2/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	62.00	62.00	0.00
2016	DPH	45100727	CHRISTINE M TEBALDI	ABS	ABS	GAX	DPH	04261600000000022445	3/9/2016	3/9/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	52.20	52.20	0.00
2016	DPH	45100727	CHRISTINE M TEBALDI	AP	AD	EFT	CTR	DISB05031600000415279	2/10/2016	2/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	-62.00	-62.00	0.00
2016	DPH	45100727	CHRISTINE M TEBALDI	AP	AD	EFT	CTR	DISB05031600000415279	3/9/2016	3/9/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	-52.20	-52.20	0.00
2016	DPH	45100727	CHRISTINE M TEBALDI	ABS	ABS	GAX	DPH	04261600000000022440	3/23/2016	3/23/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	18-May-16	6800	4806	52.20	52.20	0.00
2016	DPH	45100727	CHRISTINE M TEBALDI	AP	AD	EFT	CTR	DISB05031600000415279	3/9/2016	3/9/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	52.20	0.00	52.20
2016	DPH	45100727	CHRISTINE M TEBALDI	AP	AD	EFT	CTR	DISB05031600000415279	2/10/2016	2/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	62.00	0.00	62.00
2016	DPH	45100727	CHRISTINE M TEBALDI	AP	AD	EFT	CTR	DISB05181600000462508	3/23/2016	3/23/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	18-May-16	6800	4806	-52.20	-52.20	0.00
2016	DPH	45100727	CHRISTINE M TEBALDI	AP	AD	EFT	CTR	DISB05181600000462508	3/23/2016	3/23/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	18-May-16	6800	4806	52.20	0.00	52.20
2016	DPH	45100727	CHRISTINE M TEBALDI	ABS	ABS	GAX	DPH	07191600000000000938	6/1/2016	6/8/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jul-16	6800	4806	102.60	102.60	0.00

			CHRISTINE M TEBALDI Total															428.95	0.00	428.95
2016	DPH	45100727	COLLEEN COLLINS	AP	PR	PRC	DPH	07171500000000005074	7/6/2015	7/9/2015	HH	HH4	Health and Safety Services	29-Jul-15	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	PR	PRC	DPH	07091500000000002730	7/1/2015	7/3/2015	HH	HH4	Health and Safety Services	30-Jul-15	6800	4806	1,050.00	1,050.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB08191500000148987	7/1/2015	7/3/2015	HH	HH4	Health and Safety Services	19-Aug-15	6800	4806	-1,050.00	-1,050.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	PR	PRC	DPH	08071500000000012483	7/20/2015	7/23/2015	HH	HH4	Health and Safety Services	11-Aug-15	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB08261500000172853	7/6/2015	7/9/2015	HH	HH4	Health and Safety Services	26-Aug-15	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	PR	PRC	DPH	08311500000000020751	8/17/2015	8/20/2015	HH	HH4	Health and Safety Services	08-Sep-15	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB08191500000148987	7/1/2015	7/3/2015	HH	HH4	Health and Safety Services	19-Aug-15	6800	4806	1,050.00	0.00	1,050.00
2016	DPH	45100727	COLLEEN COLLINS	AP	PR	PRC	DPH	08201500000000016946	8/10/2015	8/14/2015	HH	HH4	Health and Safety Services	25-Aug-15	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB08261500000172853	7/6/2015	7/9/2015	HH	HH4	Health and Safety Services	26-Aug-15	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB08311500000185962	7/13/2015	7/17/2015	HH	HH4	Health and Safety Services	31-Aug-15	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB08311500000185962	7/13/2015	7/17/2015	HH	HH4	Health and Safety Services	31-Aug-15	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	COLLEEN COLLINS	AP	PR	PRC	DPH	07281500000000008712	7/13/2015	7/17/2015	HH	HH4	Health and Safety Services	11-Aug-15	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	PR	PRC	DPH	08201500000000016946	8/3/2015	8/7/2015	HH	HH4	Health and Safety Services	25-Aug-15	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	PR	PRC	DPH	09111500000000024053	8/31/2015	9/4/2015	HH	HH4	Health and Safety Services	21-Sep-15	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB09231500000250564	8/3/2015	8/7/2015	HH	HH4	Health and Safety Services	23-Sep-15	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB09231500000250564	8/10/2015	8/14/2015	HH	HH4	Health and Safety Services	23-Sep-15	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	COLLEEN COLLINS	AP	PR	PRC	DPH	09141500000000024090	9/7/2015	9/11/2015	HH	HH4	Health and Safety Services	18-Sep-15	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	PR	PRC	DPH	09111500000000024052	8/24/2015	8/28/2015	HH	HH4	Health and Safety Services	22-Sep-15	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB09141500000227386	7/20/2015	7/23/2015	HH	HH4	Health and Safety Services	14-Sep-15	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB09141500000227386	7/20/2015	7/23/2015	HH	HH4	Health and Safety Services	14-Sep-15	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB09231500000250564	8/3/2015	8/7/2015	HH	HH4	Health and Safety Services	23-Sep-15	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB09231500000250564	8/10/2015	8/14/2015	HH	HH4	Health and Safety Services	23-Sep-15	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	PR	PRC	DPH	10091500000000032562	9/28/2015	10/2/2015	HH	HH4	Health and Safety Services	04-Nov-15	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB10091500000305506	8/24/2015	8/28/2015	HH	HH4	Health and Safety Services	09-Oct-15	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	COLLEEN COLLINS	AP	PR	PRC	DPH	09281500000000028453	9/14/2015	9/17/2015	HH	HH4	Health and Safety Services	19-Oct-15	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB10061500000282159	8/17/2015	8/20/2015	HH	HH4	Health and Safety Services	06-Oct-15	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB10201500000323943	8/31/2015	9/4/2015	HH	HH4	Health and Safety Services	20-Oct-15	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB10061500000282159	8/17/2015	8/20/2015	HH	HH4	Health and Safety Services	06-Oct-15	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB10091500000305506	8/24/2015	8/28/2015	HH	HH4	Health and Safety Services	09-Oct-15	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB10261500000346364	9/7/2015	9/11/2015	HH	HH4	Health and Safety Services	26-Oct-15	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB10261500000346364	9/7/2015	9/11/2015	HH	HH4	Health and Safety Services	26-Oct-15	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	PR	PRC	DPH	10061500000000030941	9/21/2015	9/25/2015	HH	HH4	Health and Safety Services	26-Oct-15	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB10201500000323943	8/31/2015	9/4/2015	HH	HH4	Health and Safety Services	20-Oct-15	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB11031500000364100	9/14/2015	9/17/2015	HH	HH4	Health and Safety Services	03-Nov-15	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB11031500000364100	9/14/2015	9/17/2015	HH	HH4	Health and Safety Services	03-Nov-15	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB11101500000388917	9/21/2015	9/25/2015	HH	HH4	Health and Safety Services	10-Nov-15	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB11101500000388917	9/21/2015	9/25/2015	HH	HH4	Health and Safety Services	10-Nov-15	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB11201500000431816	9/28/2015	10/2/2015	HH	HH4	Health and Safety Services	20-Nov-15	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB11201500000431816	9/28/2015	10/2/2015	HH	HH4	Health and Safety Services	20-Nov-15	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB12291500000032905	6/8/2015	6/11/2015	HH	HH4	Health and Safety Services	29-Dec-15	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	COLLEEN COLLINS	AP	PR	PRC	DPH	6800DPHPYD1222201500	6/8/2015	6/11/2015	HH	HH4	Health and Safety Services	28-Dec-15	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	COLLEEN COLLINS	AP	AD	EFT	CTR	DISB12291500000032905	6/8/2015	6/11/2015	HH	HH4	Health and Safety Services	29-Dec-15	6800	4806	-2,250.00	-2,250.00	0.00
			COLLEEN COLLINS Total														30,300.00	0.00	30,300.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB08021600000540428	6/14/2016	6/14/2016	EE	E02	Printing Expenses & Supplies	02-Aug-16	6800	4806	65.85	0.00	65.85
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB08021600000540428	6/14/2016	6/14/2016	EE	E02	Printing Expenses & Supplies	02-Aug-16	6800	4806	-65.85	-65.85	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	PR	PRC	DPH	10221500000000036373	10/9/2015	10/9/2015	EE	E02	Printing Expenses & Supplies	16-Nov-15	6800	4806	21.95	21.95	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB12241500000749849	11/6/2015	11/6/2015	EE	E02	Printing Expenses & Supplies	24-Dec-15	6800	4806	21.95	0.00	21.95
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB12011500000710455	10/9/2015	10/9/2015	EE	E02	Printing Expenses & Supplies	01-Dec-15	6800	4806	21.95	0.00	21.95
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB12011500000710455	10/9/2015	10/9/2015	EE	E02	Printing Expenses & Supplies	01-Dec-15	6800	4806	-21.95	-21.95	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	PR	PRC	DPH	12041500000000049238	11/12/2015	11/12/2015	EE	E02	Printing Expenses & Supplies	30-Dec-15	6800	4806	21.95	21.95	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB12241500000749849	11/6/2015	11/6/2015	EE	E02	Printing Expenses & Supplies	24-Dec-15	6800	4806	-21.95	-21.95	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	PR	PRC	DPH	11191500000000044944	11/2/2015	11/2/2015	EE	E02	Printing Expenses & Supplies	11-Dec-15	6800	4806	21.95	21.95	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB12181500000745883	11/2/2015	11/2/2015	EE	E02	Printing Expenses & Supplies	18-Dec-15	6800	4806	-21.95	-21.95	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB12181500000745883	11/2/2015	11/2/2015	EE	E02	Printing Expenses & Supplies	18-Dec-15	6800	4806	21.95	0.00	21.95
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	PR	PRC	DPH	11191500000000044943	11/6/2015	11/6/2015	EE	E02	Printing Expenses & Supplies	14-Dec-15	6800	4806	21.95	21.95	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB01201600000780205	12/9/2015	12/9/2015	EE	E02	Printing Expenses & Supplies	20-Jan-16	6800	4806	-21.95	-21.95	0.00

2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB0105160000754996	11/12/2015	11/12/2015	EE	E02	Printing Expenses & Supplies	05-Jan-16	6800	4806	-21.95	-21.95	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB0120160000780205	12/9/2015	12/9/2015	EE	E02	Printing Expenses & Supplies	20-Jan-16	6800	4806	21.95	0.00	21.95
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB0105160000754996	11/12/2015	11/12/2015	EE	E02	Printing Expenses & Supplies	05-Jan-16	6800	4806	21.95	0.00	21.95
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	PR	PRC	DPH	12191500000000054395	12/9/2015	12/9/2015	EE	E02	Printing Expenses & Supplies	11-Jan-16	6800	4806	21.95	21.95	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB0330160000878790	1/25/2016	1/25/2016	EE	E02	Printing Expenses & Supplies	30-Mar-16	6800	4806	21.95	0.00	21.95
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB0330160000878790	1/25/2016	1/25/2016	EE	E02	Printing Expenses & Supplies	30-Mar-16	6800	4806	-21.95	-21.95	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB0310160000857532	1/28/2016	1/28/2016	EE	E02	Printing Expenses & Supplies	10-Mar-16	6800	4806	-50.55	-50.55	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	PR	PRC	DPH	02231600000000074577	1/28/2016	1/28/2016	EE	E02	Printing Expenses & Supplies	08-Mar-16	6800	4806	50.55	50.55	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB0310160000857532	1/28/2016	1/28/2016	EE	E02	Printing Expenses & Supplies	10-Mar-16	6800	4806	50.55	0.00	50.55
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	PR	PRC	DPH	02231600000000074578	1/25/2016	1/25/2016	EE	E02	Printing Expenses & Supplies	08-Mar-16	6800	4806	21.95	21.95	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	PR	PRC	DPH	04061600000000089540	3/22/2016	3/22/2016	EE	E02	Printing Expenses & Supplies	27-Apr-16	6800	4806	21.95	21.95	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	PR	PRC	DPH	04061600000000089538	3/11/2016	3/11/2016	EE	E02	Printing Expenses & Supplies	25-Apr-16	6800	4806	164.80	164.80	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB0511160000944336	3/22/2016	3/22/2016	EE	E02	Printing Expenses & Supplies	11-May-16	6800	4806	21.95	0.00	21.95
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB0504160000924766	3/11/2016	3/11/2016	EE	E02	Printing Expenses & Supplies	04-May-16	6800	4806	164.80	0.00	164.80
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	PR	PRC	DPH	05191600000000104415	5/4/2016	5/4/2016	EE	E02	Printing Expenses & Supplies	26-May-16	6800	4806	43.90	43.90	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB0511160000944336	3/22/2016	3/22/2016	EE	E02	Printing Expenses & Supplies	11-May-16	6800	4806	-21.95	-21.95	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB0504160000924766	3/11/2016	3/11/2016	EE	E02	Printing Expenses & Supplies	04-May-16	6800	4806	-164.80	-164.80	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB0622160000997672	5/4/2016	5/4/2016	EE	E02	Printing Expenses & Supplies	22-Jun-16	6800	4806	-43.90	-43.90	0.00
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	AD	AD	CTR	DISB0622160000997672	5/4/2016	5/4/2016	EE	E02	Printing Expenses & Supplies	22-Jun-16	6800	4806	43.90	0.00	43.90
2016	DPH	45100727	CORRECTIONAL INDUSTRIES	AP	PR	PRC	DPH	06301600000000120349	6/14/2016	6/14/2016	EE	E02	Printing Expenses & Supplies	22-Jul-16	6800	4806	65.85	65.85	0.00
			CORRECTIONAL INDUSTRIES Total														478.75	0.00	478.75
2016	DPH	45100727	COUNCIL ON LICENSURE	AP	AD	EFT	CTR	DISB0817150000143199	7/1/2015	6/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	17-Aug-15	6800	4806	-1,575.00	-1,575.00	0.00
2016	DPH	45100727	COUNCIL ON LICENSURE	ABS	ABS	GAX	DPH	08071500000000002415	7/1/2015	6/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	11-Aug-15	6800	4806	1,575.00	1,575.00	0.00
2016	DPH	45100727	COUNCIL ON LICENSURE	AP	AD	EFT	CTR	DISB0817150000143199	7/1/2015	6/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	17-Aug-15	6800	4806	1,575.00	0.00	1,575.00
2016	DPH	45100727	COUNCIL ON LICENSURE	AP	AD	EFT	CTR	DISB1209150000477566	11/4/2015	11/4/2015	EE	EE2	Conference, Training and Registration Fees	09-Dec-15	6800	4806	60.00	0.00	60.00
2016	DPH	45100727	COUNCIL ON LICENSURE	ABS	ABS	GAX	DPH	12041500000000011304	11/4/2015	11/4/2015	EE	EE2	Conference, Training and Registration Fees	09-Dec-15	6800	4806	60.00	60.00	0.00
2016	DPH	45100727	COUNCIL ON LICENSURE	AP	AD	EFT	CTR	DISB1209150000477566	11/4/2015	11/4/2015	EE	EE2	Conference, Training and Registration Fees	09-Dec-15	6800	4806	-60.00	-60.00	0.00
			COUNCIL ON LICENSURE Total														1,635.00	0.00	1,635.00
2016	DPH	45100727	DAVID B ROSEN	AP	AD	EFT	CTR	DISB0712160000037386	1/14/2016	1/28/2016	JJ	JJ1	Legal Support Services	12-Jul-16	6800	4806	750.00	0.00	750.00
2016	DPH	45100727	DAVID B ROSEN	AP	AD	EFT	CTR	DISB0712160000037386	1/14/2016	1/28/2016	JJ	JJ1	Legal Support Services	12-Jul-16	6800	4806	-750.00	-750.00	0.00
2016	DPH	45100727	DAVID B ROSEN	AP	PR	PRC	DPH	06101600000000112257	1/14/2016	1/28/2016	JJ	JJ1	Legal Support Services	17-Jun-16	6800	4806	750.00	750.00	0.00
			DAVID B ROSEN Total														750.00	0.00	750.00
2016	DPH	45100727	DAVID POLANIK	AP	AD	EFT	CTR	DISB0722160000074026	5/26/2016	5/26/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jul-16	6800	4806	-50.60	-50.60	0.00
2016	DPH	45100727	DAVID POLANIK	AP	AD	EFT	CTR	DISB0722160000074026	5/26/2016	5/26/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jul-16	6800	4806	50.60	0.00	50.60
2016	DPH	45100727	DAVID POLANIK	ABS	ABS	GAX	DPH	09281500000000006207	8/18/2015	8/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Oct-15	6800	4806	50.20	50.20	0.00
2016	DPH	45100727	DAVID POLANIK	AP	AD	EFT	CTR	DISB1009150000305420	8/18/2015	8/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	09-Oct-15	6800	4806	-50.20	-50.20	0.00
2016	DPH	45100727	DAVID POLANIK	AP	AD	EFT	CTR	DISB1009150000305420	8/18/2015	8/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	09-Oct-15	6800	4806	50.20	0.00	50.20
2016	DPH	45100727	DAVID POLANIK	ABS	ABS	GAX	DPH	12191500000000012343	9/15/2015	12/15/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	08-Jan-16	6800	4806	95.00	95.00	0.00
2016	DPH	45100727	DAVID POLANIK	AP	AD	EFT	CTR	DISB0113160000075457	9/15/2015	12/15/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-Jan-16	6800	4806	-95.00	-95.00	0.00
2016	DPH	45100727	DAVID POLANIK	AP	AD	EFT	CTR	DISB0113160000075457	9/15/2015	12/15/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-Jan-16	6800	4806	95.00	0.00	95.00
2016	DPH	45100727	DAVID POLANIK	ABS	ABS	GAX	DPH	03151600000000018647	2/16/2016	3/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Mar-16	6800	4806	101.20	101.20	0.00
2016	DPH	45100727	DAVID POLANIK	AP	AD	EFT	CTR	DISB0405160000329237	2/16/2016	3/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Apr-16	6800	4806	-101.20	-101.20	0.00
2016	DPH	45100727	DAVID POLANIK	AP	AD	EFT	CTR	DISB0405160000329237	2/16/2016	3/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Apr-16	6800	4806	101.20	0.00	101.20
2016	DPH	45100727	DAVID POLANIK	ABS	ABS	GAX	DPH	07191600000000000941	5/26/2016	5/26/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jul-16	6800	4806	50.60	50.60	0.00
			DAVID POLANIK Total														297.00	0.00	297.00
2016	DPH	45100727	DAVID S. SAMUELS	ABS	ABS	GAX	DPH	09221500000000005679	7/1/2015	8/26/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Sep-15	6800	4806	94.00	94.00	0.00
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB0930150000267344	7/1/2015	8/26/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	30-Sep-15	6800	4806	-94.00	-94.00	0.00
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB0930150000267344	7/1/2015	8/26/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	30-Sep-15	6800	4806	94.00	0.00	94.00
2016	DPH	45100727	DAVID S. SAMUELS	ABS	ABS	GAX	DPH	10221500000000007977	9/2/2015	9/30/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-Nov-15	6800	4806	94.00	94.00	0.00
2016	DPH	45100727	DAVID S. SAMUELS	ABS	ABS	GAX	DPH	11191500000000010292	10/7/2015	10/28/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	24-Nov-15	6800	4806	94.00	94.00	0.00
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB1105150000380502	9/2/2015	9/30/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Nov-15	6800	4806	-94.00	-94.00	0.00
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB1105150000380502	9/2/2015	9/30/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Nov-15	6800	4806	94.00	0.00	94.00
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB1230150000034625	11/4/2015	11/4/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	30-Dec-15	6800	4806	51.50	0.00	51.50
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB1230150000034625	11/4/2015	11/4/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	30-Dec-15	6800	4806	-51.50	-51.50	0.00
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB1202150000453923	10/7/2015	10/28/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	02-Dec-15	6800	4806	94.00	0.00	94.00
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB1202150000453923	10/7/2015	10/28/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	02-Dec-15	6800	4806	-94.00	-94.00	0.00
2016	DPH	45100727	DAVID S. SAMUELS	ABS	ABS	GAX	DPH	12191500000000012346	11/4/2015	11/4/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Dec-15	6800	4806	51.50	51.50	0.00

2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB0318160000290662	2/3/2016	2/3/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	18-Mar-16	6800	4806	-56.50	-56.50	0.00
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB0304160000245349	12/2/2015	1/20/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Mar-16	6800	4806	-113.00	-113.00	0.00
2016	DPH	45100727	DAVID S. SAMUELS	ABS	ABS	GAX	DPH	02241600000000017149	12/2/2015	1/20/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Mar-16	6800	4806	113.00	113.00	0.00
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB0304160000245349	12/2/2015	1/20/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Mar-16	6800	4806	113.00	0.00	113.00
2016	DPH	45100727	DAVID S. SAMUELS	ABS	ABS	GAX	DPH	03151600000000018643	2/3/2016	2/3/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	18-Mar-16	6800	4806	56.50	56.50	0.00
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB0318160000290662	2/3/2016	2/3/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	18-Mar-16	6800	4806	56.50	0.00	56.50
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB0513160000454828	3/2/2016	3/2/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	56.50	0.00	56.50
2016	DPH	45100727	DAVID S. SAMUELS	ABS	ABS	GAX	DPH	04261600000000022451	3/2/2016	3/2/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	56.50	56.50	0.00
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB0513160000454828	3/2/2016	3/2/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	-56.50	-56.50	0.00
2016	DPH	45100727	DAVID S. SAMUELS	ABS	ABS	GAX	DPH	05191600000000024197	4/6/2016	4/6/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	23-May-16	6800	4806	56.50	56.50	0.00
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB0630160000091044	5/4/2016	5/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	30-Jun-16	6800	4806	-56.50	-56.50	0.00
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB0601160000005676	4/6/2016	4/6/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	01-Jun-16	6800	4806	-56.50	-56.50	0.00
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB0630160000091044	5/4/2016	5/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	30-Jun-16	6800	4806	56.50	0.00	56.50
2016	DPH	45100727	DAVID S. SAMUELS	AP	AD	EFT	CTR	DISB0601160000005676	4/6/2016	4/6/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	01-Jun-16	6800	4806	56.50	0.00	56.50
2016	DPH	45100727	DAVID S. SAMUELS	ABS	ABS	GAX	DPH	06131600000000025784	5/4/2016	5/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	21-Jun-16	6800	4806	56.50	56.50	0.00
			DAVID S. SAMUELS Total														672.50	0.00	672.50
2016	DPH	45100727	DEREK BRINDISI	AP	AD	EFT	CTR	DISB0906160000208537	12/16/2015	4/13/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-Sep-16	6800	4806	233.45	0.00	233.45
2016	DPH	45100727	DEREK BRINDISI	AP	AD	EFT	CTR	DISB0906160000208537	12/16/2015	4/13/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-Sep-16	6800	4806	-233.45	-233.45	0.00
2016	DPH	45100727	DEREK BRINDISI	ABS	ABS	GAX	DPH	08151600000000002849	12/16/2015	4/13/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	19-Aug-16	6800	4806	233.45	233.45	0.00
			DEREK BRINDISI Total														233.45	0.00	233.45
2016	DPH	45100727	DISCOVERY LITIGATION SERVICES LLC	AP	AD	EFT	CTR	DISB0525160000488207	12/4/2015	12/4/2015	JJ	JJ1	Legal Support Services	25-May-16	6800	4806	-1,511.47	-1,511.47	0.00
2016	DPH	45100727	DISCOVERY LITIGATION SERVICES LLC	ABS	ABS	INP	DPH	05241600000000003456	12/4/2015	12/4/2015	JJ	JJ1	Legal Support Services	25-May-16	6800	4806	1,511.47	1,511.47	0.00
2016	DPH	45100727	DISCOVERY LITIGATION SERVICES LLC	AP	AD	EFT	CTR	DISB0525160000488207	12/4/2015	12/4/2015	JJ	JJ1	Legal Support Services	25-May-16	6800	4806	1,511.47	0.00	1,511.47
			DISCOVERY LITIGATION SERVICES LLC Total														1,511.47	0.00	1,511.47
2016	DPH	45100727	DISTRICT 1 NABP/AACP, INC	ABS	ABS	GAX	DPH	05231600000000024330	1/1/2016	12/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	26-May-16	6800	4806	250.00	250.00	0.00
2016	DPH	45100727	DISTRICT 1 NABP/AACP, INC	AP	AD	AD	CTR	DISB0601160000968164	1/1/2016	12/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	01-Jun-16	6800	4806	-250.00	-250.00	0.00
2016	DPH	45100727	DISTRICT 1 NABP/AACP, INC	AP	AD	AD	CTR	DISB0601160000968164	1/1/2016	12/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	01-Jun-16	6800	4806	250.00	0.00	250.00
			DISTRICT 1 NABP/AACP, INC Total														250.00	0.00	250.00
2016	DPH	45100727	DOMTAR CORPORATION	AP	AD	EFT	CTR	DISB0801160000106239	6/6/2016	6/6/2016	EE	E02	Printing Expenses & Supplies	01-Aug-16	6800	4806	-19,240.00	-19,240.00	0.00
2016	DPH	45100727	DOMTAR CORPORATION	AP	AD	EFT	CTR	DISB0801160000106239	6/6/2016	6/6/2016	EE	E02	Printing Expenses & Supplies	01-Aug-16	6800	4806	19,240.00	0.00	19,240.00
2016	DPH	45100727	DOMTAR CORPORATION	AP	PR	PRC	DPH	04061600000000089486	3/28/2016	3/28/2016	EE	E02	Printing Expenses & Supplies	27-Apr-16	6800	4806	19,240.00	19,240.00	0.00
2016	DPH	45100727	DOMTAR CORPORATION	AP	AD	EFT	CTR	DISB0509160000438500	3/28/2016	3/28/2016	EE	E02	Printing Expenses & Supplies	09-May-16	6800	4806	19,240.00	0.00	19,240.00
2016	DPH	45100727	DOMTAR CORPORATION	AP	AD	EFT	CTR	DISB0509160000438500	3/28/2016	3/28/2016	EE	E02	Printing Expenses & Supplies	09-May-16	6800	4806	-19,240.00	-19,240.00	0.00
2016	DPH	45100727	DOMTAR CORPORATION	AP	PR	PRC	DPH	06201600000000115653	6/6/2016	6/6/2016	EE	E02	Printing Expenses & Supplies	28-Jun-16	6800	4806	19,240.00	19,240.00	0.00
			DOMTAR CORPORATION Total														38,480.00	0.00	38,480.00
2016	DPH	45100727	DUNBAR ARMORED INC	AP	PR	PRC	DPH	08191500000000016785	8/1/2015	8/31/2015	JJ	JJ2	Auxiliary Services	21-Aug-15	6800	4803	650.70	650.70	0.00
2016	DPH	45100727	DUNBAR ARMORED INC	AP	PR	PRC	DPH	08191500000000016785	7/1/2015	7/31/2015	JJ	JJ2	Auxiliary Services	21-Aug-15	6800	4803	650.70	650.70	0.00
2016	DPH	45100727	DUNBAR ARMORED INC	AP	AD	EFT	CTR	DISB0911150000226773	7/1/2015	7/31/2015	JJ	JJ2	Auxiliary Services	11-Sep-15	6800	4803	-650.70	-650.70	0.00
2016	DPH	45100727	DUNBAR ARMORED INC	AP	AD	EFT	CTR	DISB0911150000226773	8/1/2015	8/31/2015	JJ	JJ2	Auxiliary Services	11-Sep-15	6800	4803	-650.70	-650.70	0.00
2016	DPH	45100727	DUNBAR ARMORED INC	AP	AD	EFT	CTR	DISB0911150000226773	8/1/2015	8/31/2015	JJ	JJ2	Auxiliary Services	11-Sep-15	6800	4803	650.70	0.00	650.70
2016	DPH	45100727	DUNBAR ARMORED INC	AP	AD	EFT	CTR	DISB0911150000226773	7/1/2015	7/31/2015	JJ	JJ2	Auxiliary Services	11-Sep-15	6800	4803	650.70	0.00	650.70
2016	DPH	45100727	DUNBAR ARMORED INC	AP	PR	PRC	DPH	10061500000000030950	10/1/2015	10/31/2015	JJ	JJ2	Auxiliary Services	13-Oct-15	6800	4803	650.70	650.70	0.00
2016	DPH	45100727	DUNBAR ARMORED INC	AP	AD	EFT	CTR	DISB1116150000408679	10/1/2015	10/31/2015	JJ	JJ2	Auxiliary Services	16-Nov-15	6800	4803	-650.70	-650.70	0.00
2016	DPH	45100727	DUNBAR ARMORED INC	AP	AD	EFT	CTR	DISB1116150000408679	10/1/2015	10/31/2015	JJ	JJ2	Auxiliary Services	16-Nov-15	6800	4803	650.70	0.00	650.70
2016	DPH	45100727	DUNBAR ARMORED INC	AP	AD	EFT	CTR	DISB1208150000476136	9/1/2015	9/30/2015	JJ	JJ2	Auxiliary Services	08-Dec-15	6800	4803	-650.70	-650.70	0.00
2016	DPH	45100727	DUNBAR ARMORED INC	AP	PR	PRC	DPH	11191500000000044897	11/1/2015	11/30/2015	JJ	JJ2	Auxiliary Services	07-Jan-16	6800	4803	650.70	650.70	0.00
2016	DPH	45100727	DUNBAR ARMORED INC	AP	AD	EFT	CTR	DISB1208150000476136	9/1/2015	9/30/2015	JJ	JJ2	Auxiliary Services	08-Dec-15	6800	4803	650.70	0.00	650.70
2016	DPH	45100727	DUNBAR ARMORED INC	AP	PR	PRC	DPH	09111500000000024061	9/1/2015	9/30/2015	JJ	JJ2	Auxiliary Services	08-Dec-15	6800	4803	650.70	650.70	0.00
2016	DPH	45100727	DUNBAR ARMORED INC	AP	AD	EFT	CTR	DISB0111160000073002	11/1/2015	11/30/2015	JJ	JJ2	Auxiliary Services	11-Jan-16	6800	4803	-650.70	-650.70	0.00
2016	DPH	45100727	DUNBAR ARMORED INC	AP	PR	PRC	DPH	12191500000000054386	12/1/2015	12/31/2015	JJ	JJ2	Auxiliary Services	22-Jan-16	6800	4803	650.70	650.70	0.00
2016	DPH	45100727	DUNBAR ARMORED INC	AP	AD	EFT	CTR	DISB0111160000073002	11/1/2015	11/30/2015	JJ	JJ2	Auxiliary Services	11-Jan-16	6800	4803	650.70	0.00	650.70
2016	DPH	45100727	DUNBAR ARMORED INC	AP	AD	EFT	CTR	DISB0211160000177643	12/1/2015	12/31/2015	JJ	JJ2	Auxiliary Services	11-Feb-16	6800	4803	-650.70	-650.70	0.00
2016	DPH	45100727	DUNBAR ARMORED INC	AP	AD	EFT	CTR	DISB0211160000177643	12/1/2015	12/31/2015	JJ	JJ2	Auxiliary Services	11-Feb-16	6800	4803	650.70	0.00	650.70
			DUNBAR ARMORED INC Total														3,904.20	0.00	3,904.20
2016	DPH	45100727	EDMUND J TAGLIERI	AP	AD	EFT	CTR	DISB0711160000035922	6/7/2016	6/7/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Jul-16	6800	4806	36.00	0.00	36.00
2016	DPH	45100727	EDMUND J TAGLIERI	AP	AD	EFT	CTR	DISB0711160000035922	6/7/2016	6/7/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Jul-16	6800	4806	-36.00	-36.00	0.00
2016	DPH	45100727	EDMUND J TAGLIERI	ABS	ABS	GAX	DPH	08201500000000003228	7/16/2015	8/4/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	21-Aug-15	6800	4806	66.60	66.60	0.00

2016	DPH	45100727	EDMUND J TAGLIERI	AP	AD	EFT	CTR	DISB0904150000205955	7/16/2015	8/4/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Sep-15	6800	4806	-66.60	-66.60	0.00
2016	DPH	45100727	EDMUND J TAGLIERI	AP	AD	EFT	CTR	DISB0904150000205955	7/16/2015	8/4/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Sep-15	6800	4806	66.60	0.00	66.60
2016	DPH	45100727	EDMUND J TAGLIERI	AP	AD	EFT	CTR	DISB12301500000034696	9/1/2015	12/1/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	30-Dec-15	6800	4806	144.00	0.00	144.00
2016	DPH	45100727	EDMUND J TAGLIERI	AP	AD	EFT	CTR	DISB12301500000034696	9/1/2015	12/1/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	30-Dec-15	6800	4806	-144.00	-144.00	0.00
2016	DPH	45100727	EDMUND J TAGLIERI	ABS	ABS	GAX	DPH	12191500000000012349	9/1/2015	12/1/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Dec-15	6800	4806	144.00	144.00	0.00
2016	DPH	45100727	EDMUND J TAGLIERI	AP	AD	EFT	CTR	DISB0304160000245487	1/5/2016	2/2/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Mar-16	6800	4806	-119.00	-119.00	0.00
2016	DPH	45100727	EDMUND J TAGLIERI	ABS	ABS	GAX	DPH	03151600000000018648	2/26/2016	3/1/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Mar-16	6800	4806	87.50	87.50	0.00
2016	DPH	45100727	EDMUND J TAGLIERI	ABS	ABS	GAX	DPH	02241600000000017150	1/5/2016	2/2/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Mar-16	6800	4806	119.00	119.00	0.00
2016	DPH	45100727	EDMUND J TAGLIERI	AP	AD	EFT	CTR	DISB0304160000245487	1/5/2016	2/2/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Mar-16	6800	4806	119.00	0.00	119.00
2016	DPH	45100727	EDMUND J TAGLIERI	ABS	ABS	GAX	DPH	04261600000000022458	3/31/2016	4/5/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-May-16	6800	4806	107.55	107.55	0.00
2016	DPH	45100727	EDMUND J TAGLIERI	AP	AD	EFT	CTR	DISB0404160000327850	2/26/2016	3/1/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Apr-16	6800	4806	-87.50	-87.50	0.00
2016	DPH	45100727	EDMUND J TAGLIERI	AP	AD	EFT	CTR	DISB0404160000327850	2/26/2016	3/1/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Apr-16	6800	4806	87.50	0.00	87.50
2016	DPH	45100727	EDMUND J TAGLIERI	ABS	ABS	GAX	DPH	05191600000000024194	4/29/2016	5/3/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	23-May-16	6800	4806	91.55	91.55	0.00
2016	DPH	45100727	EDMUND J TAGLIERI	AP	AD	EFT	CTR	DISB0506160000433820	3/31/2016	4/5/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-May-16	6800	4806	-107.55	-107.55	0.00
2016	DPH	45100727	EDMUND J TAGLIERI	AP	AD	EFT	CTR	DISB0506160000433820	3/31/2016	4/5/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-May-16	6800	4806	107.55	0.00	107.55
2016	DPH	45100727	EDMUND J TAGLIERI	AP	AD	EFT	CTR	DISB0601160000006937	4/29/2016	5/3/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	01-Jun-16	6800	4806	91.55	0.00	91.55
2016	DPH	45100727	EDMUND J TAGLIERI	AP	AD	EFT	CTR	DISB0601160000006937	4/29/2016	5/3/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	01-Jun-16	6800	4806	-91.55	-91.55	0.00
2016	DPH	45100727	EDMUND J TAGLIERI	ABS	ABS	GAX	DPH	06141600000000025796	6/7/2016	6/7/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	23-Jun-16	6800	4806	36.00	36.00	0.00
			EDMUND J TAGLIERI Total														652.20	0.00	652.20
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0722160000074076	6/6/2016	6/10/2016	HH	HH4	Health and Safety Services	22-Jul-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0708160000031858	5/23/2016	5/27/2016	HH	HH4	Health and Safety Services	08-Jul-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0701160000004266	5/16/2016	5/20/2016	HH	HH4	Health and Safety Services	01-Jul-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0701160000004266	5/16/2016	5/20/2016	HH	HH4	Health and Safety Services	01-Jul-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0722160000074076	6/6/2016	6/10/2016	HH	HH4	Health and Safety Services	22-Jul-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0715160000050625	5/30/2016	6/3/2016	HH	HH4	Health and Safety Services	15-Jul-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0715160000050625	5/30/2016	6/3/2016	HH	HH4	Health and Safety Services	15-Jul-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	07291500000000009326	7/13/2015	7/17/2015	HH	HH4	Health and Safety Services	03-Aug-15	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0708160000031858	5/23/2016	5/27/2016	HH	HH4	Health and Safety Services	08-Jul-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	07291500000000009326	7/20/2015	7/24/2015	HH	HH4	Health and Safety Services	03-Aug-15	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	07091500000000002719	7/6/2015	7/10/2015	HH	HH4	Health and Safety Services	30-Jul-15	6800	4806	1,081.15	1,081.15	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0729160000104256	6/13/2016	6/17/2016	HH	HH4	Health and Safety Services	29-Jul-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	07091500000000002717	7/1/2015	7/1/2015	HH	HH4	Health and Safety Services	03-Aug-15	6800	4806	369.51	369.51	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0729160000104256	6/13/2016	6/17/2016	HH	HH4	Health and Safety Services	29-Jul-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0812150000130563	7/1/2015	7/1/2015	HH	HH4	Health and Safety Services	12-Aug-15	6800	4806	369.51	0.00	369.51
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0821150000166751	7/6/2015	7/10/2015	HH	HH4	Health and Safety Services	21-Aug-15	6800	4806	-1,081.15	-1,081.15	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	08201500000000016939	8/10/2015	8/12/2015	HH	HH4	Health and Safety Services	25-Aug-15	6800	4806	919.28	919.28	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0828150000183517	7/20/2015	7/24/2015	HH	HH4	Health and Safety Services	28-Aug-15	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	08071500000000012504	7/27/2015	7/30/2015	HH	HH4	Health and Safety Services	12-Aug-15	6800	4806	739.03	739.03	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0828150000183517	7/13/2015	7/17/2015	HH	HH4	Health and Safety Services	28-Aug-15	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0828150000183517	7/13/2015	7/17/2015	HH	HH4	Health and Safety Services	28-Aug-15	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0821150000166751	7/6/2015	7/10/2015	HH	HH4	Health and Safety Services	21-Aug-15	6800	4806	1,081.15	0.00	1,081.15
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0828150000183517	7/20/2015	7/24/2015	HH	HH4	Health and Safety Services	28-Aug-15	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	08201500000000016939	8/18/2015	8/19/2015	HH	HH4	Health and Safety Services	25-Aug-15	6800	4806	739.03	739.03	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0812150000130563	7/1/2015	7/1/2015	HH	HH4	Health and Safety Services	12-Aug-15	6800	4806	-369.51	-369.51	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	09141500000000024097	8/31/2015	9/2/2015	HH	HH4	Health and Safety Services	22-Sep-15	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	09221500000000026607	9/14/2015	9/18/2015	HH	HH4	Health and Safety Services	06-Oct-15	6800	4806	1,045.45	1,045.45	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0925150000261965	8/18/2015	8/19/2015	HH	HH4	Health and Safety Services	25-Sep-15	6800	4806	-739.03	-739.03	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0911150000225781	7/27/2015	7/30/2015	HH	HH4	Health and Safety Services	11-Sep-15	6800	4806	739.03	0.00	739.03
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0911150000225781	7/27/2015	7/30/2015	HH	HH4	Health and Safety Services	11-Sep-15	6800	4806	-739.03	-739.03	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0925150000261965	8/10/2015	8/12/2015	HH	HH4	Health and Safety Services	25-Sep-15	6800	4806	-919.28	-919.28	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0925150000261965	8/10/2015	8/12/2015	HH	HH4	Health and Safety Services	25-Sep-15	6800	4806	919.28	0.00	919.28
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	09111500000000024049	9/7/2015	9/11/2015	HH	HH4	Health and Safety Services	18-Sep-15	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0925150000261965	8/18/2015	8/19/2015	HH	HH4	Health and Safety Services	25-Sep-15	6800	4806	739.03	0.00	739.03
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB1023150000344292	9/7/2015	9/11/2015	HH	HH4	Health and Safety Services	23-Oct-15	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB1030150000359937	9/14/2015	9/18/2015	HH	HH4	Health and Safety Services	30-Oct-15	6800	4806	1,045.45	0.00	1,045.45
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB1030150000359937	9/14/2015	9/18/2015	HH	HH4	Health and Safety Services	30-Oct-15	6800	4806	-1,045.45	-1,045.45	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	10211500000000035895	10/12/2015	10/16/2015	HH	HH4	Health and Safety Services	04-Nov-15	6800	4806	1,081.50	1,081.50	0.00

2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	10091500000000032602	10/5/2015	10/9/2015	HH	HH4	Health and Safety Services	04-Nov-15	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB10231500000344292	9/7/2015	9/11/2015	HH	HH4	Health and Safety Services	23-Oct-15	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB10161500000320884	8/31/2015	9/2/2015	HH	HH4	Health and Safety Services	16-Oct-15	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB10161500000320884	8/31/2015	9/2/2015	HH	HH4	Health and Safety Services	16-Oct-15	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	09281500000000028449	9/21/2015	9/25/2015	HH	HH4	Health and Safety Services	26-Oct-15	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	10061500000000030928	9/28/2015	10/2/2015	HH	HH4	Health and Safety Services	03-Nov-15	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	10301500000000038933	10/19/2015	10/23/2015	HH	HH4	Health and Safety Services	17-Nov-15	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB11271500000447838	10/12/2015	10/16/2015	HH	HH4	Health and Safety Services	27-Nov-15	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB11271500000447838	10/12/2015	10/16/2015	HH	HH4	Health and Safety Services	27-Nov-15	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB11061500000382875	9/21/2015	9/25/2015	HH	HH4	Health and Safety Services	06-Nov-15	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB11201500000431821	10/5/2015	10/9/2015	HH	HH4	Health and Safety Services	20-Nov-15	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB11201500000431821	10/5/2015	10/9/2015	HH	HH4	Health and Safety Services	20-Nov-15	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB11131500000403210	9/28/2015	10/2/2015	HH	HH4	Health and Safety Services	13-Nov-15	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB11131500000403210	9/28/2015	10/2/2015	HH	HH4	Health and Safety Services	13-Nov-15	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	10301500000000038892	10/26/2015	10/30/2015	HH	HH4	Health and Safety Services	17-Nov-15	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB11061500000382875	9/21/2015	9/25/2015	HH	HH4	Health and Safety Services	06-Nov-15	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB12041500000469481	10/19/2015	10/23/2015	HH	HH4	Health and Safety Services	04-Dec-15	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB12181500000014311	11/2/2015	11/6/2015	HH	HH4	Health and Safety Services	18-Dec-15	6800	4806	-883.23	-883.23	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB12181500000014311	11/2/2015	11/6/2015	HH	HH4	Health and Safety Services	18-Dec-15	6800	4806	883.23	0.00	883.23
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB12111500000488244	10/26/2015	10/30/2015	HH	HH4	Health and Safety Services	11-Dec-15	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB12111500000488244	10/26/2015	10/30/2015	HH	HH4	Health and Safety Services	11-Dec-15	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	11051500000000041018	11/2/2015	11/6/2015	HH	HH4	Health and Safety Services	11-Dec-15	6800	4806	883.23	883.23	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB12041500000469481	10/19/2015	10/23/2015	HH	HH4	Health and Safety Services	04-Dec-15	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	01141600000000062004	1/11/2016	1/15/2016	HH	HH4	Health and Safety Services	27-Jan-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	01141600000000062006	1/4/2016	1/8/2016	HH	HH4	Health and Safety Services	26-Jan-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB02261600002238 57	1/11/2016	1/15/2016	HH	HH4	Health and Safety Services	26-Feb-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB02191600002045 40	1/4/2016	1/8/2016	HH	HH4	Health and Safety Services	19-Feb-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB02261600002238 57	1/11/2016	1/15/2016	HH	HH4	Health and Safety Services	26-Feb-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	02231600000000074617	1/18/2016	1/22/2016	HH	HH4	Health and Safety Services	25-Feb-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	02231600000000074613	2/8/2016	2/12/2016	HH	HH4	Health and Safety Services	11-Mar-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB02191600002045 40	1/4/2016	1/8/2016	HH	HH4	Health and Safety Services	19-Feb-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB03111600002679 81	1/25/2016	1/29/2016	HH	HH4	Health and Safety Services	11-Mar-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	03151600000000082344	3/7/2016	3/11/2016	HH	HH4	Health and Safety Services	22-Mar-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB03111600002679 81	1/25/2016	1/29/2016	HH	HH4	Health and Safety Services	11-Mar-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB03041600002456 04	1/18/2016	1/22/2016	HH	HH4	Health and Safety Services	04-Mar-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB03041600002456 04	1/18/2016	1/22/2016	HH	HH4	Health and Safety Services	04-Mar-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	02231600000000074607	2/1/2016	2/5/2016	HH	HH4	Health and Safety Services	11-Mar-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB03181600002908 88	2/1/2016	2/5/2016	HH	HH4	Health and Safety Services	18-Mar-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB03181600002908 88	2/1/2016	2/5/2016	HH	HH4	Health and Safety Services	18-Mar-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB03251600003097 19	2/8/2016	2/12/2016	HH	HH4	Health and Safety Services	25-Mar-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB03251600003097 19	2/8/2016	2/12/2016	HH	HH4	Health and Safety Services	25-Mar-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	03151600000000082334	2/22/2016	2/26/2016	HH	HH4	Health and Safety Services	22-Mar-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	02231600000000074612	1/25/2016	1/29/2016	HH	HH4	Health and Safety Services	08-Mar-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	03151600000000082341	2/29/2016	3/4/2016	HH	HH4	Health and Safety Services	22-Mar-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	02231600000000074610	2/15/2016	2/19/2016	HH	HH4	Health and Safety Services	17-Mar-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	04061600000000089655	3/14/2016	3/18/2016	HH	HH4	Health and Safety Services	20-Apr-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB04151600000370588	2/29/2016	3/4/2016	HH	HH4	Health and Safety Services	15-Apr-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB04291600000410883	3/14/2016	3/18/2016	HH	HH4	Health and Safety Services	29-Apr-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB04081600000351879	2/22/2016	2/26/2016	HH	HH4	Health and Safety Services	08-Apr-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB04081600000351879	2/22/2016	2/26/2016	HH	HH4	Health and Safety Services	08-Apr-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB04151600000370588	2/29/2016	3/4/2016	HH	HH4	Health and Safety Services	15-Apr-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB04011600000325976	2/15/2016	2/19/2016	HH	HH4	Health and Safety Services	01-Apr-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB04291600000410883	3/14/2016	3/18/2016	HH	HH4	Health and Safety Services	29-Apr-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	04061600000000089651	3/28/2016	4/1/2016	HH	HH4	Health and Safety Services	27-Apr-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	04261600000000095693	4/4/2016	4/8/2016	HH	HH4	Health and Safety Services	04-May-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	04261600000000095699	4/11/2016	4/15/2016	HH	HH4	Health and Safety Services	04-May-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	04261600000000095703	4/19/2016	4/21/2016	HH	HH4	Health and Safety Services	04-May-16	6800	4806	1,081.50	1,081.50	0.00

2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0422160000394016	3/7/2016	3/11/2016	HH	HH4	Health and Safety Services	22-Apr-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0422160000394016	3/7/2016	3/11/2016	HH	HH4	Health and Safety Services	22-Apr-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0401160000325976	2/15/2016	2/19/2016	HH	HH4	Health and Safety Services	01-Apr-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	04061600000000089653	3/21/2016	3/25/2016	HH	HH4	Health and Safety Services	26-Apr-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0506160000433894	3/21/2016	3/25/2016	HH	HH4	Health and Safety Services	06-May-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0513160000455040	3/28/2016	4/1/2016	HH	HH4	Health and Safety Services	13-May-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	05191600000000104424	5/2/2016	5/6/2016	HH	HH4	Health and Safety Services	25-May-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0506160000433894	3/21/2016	3/25/2016	HH	HH4	Health and Safety Services	06-May-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	05191600000000104353	4/25/2016	4/29/2016	HH	HH4	Health and Safety Services	24-May-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	05191600000000104399	5/9/2016	5/13/2016	HH	HH4	Health and Safety Services	26-May-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	05191600000000104401	5/16/2016	5/20/2016	HH	HH4	Health and Safety Services	26-May-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0527160000499561	4/11/2016	4/15/2016	HH	HH4	Health and Safety Services	27-May-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0527160000499561	4/11/2016	4/15/2016	HH	HH4	Health and Safety Services	27-May-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0513160000455040	3/28/2016	4/1/2016	HH	HH4	Health and Safety Services	13-May-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0523160000483834	4/4/2016	4/8/2016	HH	HH4	Health and Safety Services	23-May-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0523160000483834	4/4/2016	4/8/2016	HH	HH4	Health and Safety Services	23-May-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	06131600000000113146	5/23/2016	5/27/2016	HH	HH4	Health and Safety Services	23-Jun-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0610160000042525	4/25/2016	4/29/2016	HH	HH4	Health and Safety Services	10-Jun-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	06131600000000113145	5/30/2016	6/3/2016	HH	HH4	Health and Safety Services	24-Jun-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0624160000083336	5/9/2016	5/13/2016	HH	HH4	Health and Safety Services	24-Jun-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0617160000059751	5/2/2016	5/6/2016	HH	HH4	Health and Safety Services	17-Jun-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0617160000059751	5/2/2016	5/6/2016	HH	HH4	Health and Safety Services	17-Jun-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0610160000042525	4/25/2016	4/29/2016	HH	HH4	Health and Safety Services	10-Jun-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	06131600000000113144	6/6/2016	6/10/2016	HH	HH4	Health and Safety Services	27-Jun-16	6800	4806	1,081.50	1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0603160000020954	4/19/2016	4/21/2016	HH	HH4	Health and Safety Services	03-Jun-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0603160000020954	4/19/2016	4/21/2016	HH	HH4	Health and Safety Services	03-Jun-16	6800	4806	-1,081.50	-1,081.50	0.00
2016	DPH	45100727	ELLEN A SANDLER	AP	AD	EFT	CTR	DISB0624160000083336	5/9/2016	5/13/2016	HH	HH4	Health and Safety Services	24-Jun-16	6800	4806	1,081.50	0.00	1,081.50
2016	DPH	45100727	ELLEN A SANDLER	AP	PR	PRC	DPH	06301600000000119821	6/13/2016	6/17/2016	HH	HH4	Health and Safety Services	12-Jul-16	6800	4806	1,081.50	1,081.50	0.00
			ELLEN A SANDLER Total														42,547.68	0.00	42,547.68
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	AD	EFT	CTR	DISB0728160000103396	6/16/2016	6/16/2016	JJ	J10	Auxiliary Financial Services	28-Jul-16	6800	4806	4,011.17	0.00	4,011.17
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	AD	EFT	CTR	DISB0728160000103396	6/16/2016	6/16/2016	JJ	J10	Auxiliary Financial Services	28-Jul-16	6800	4806	-4,219.85	-4,219.85	0.00
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	AD	EFT	CTR	DISB0728160000103396	6/16/2016	6/16/2016	JJ	J10	Auxiliary Financial Services	28-Jul-16	6800	4806	-4,011.17	-4,011.17	0.00
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	AD	EFT	CTR	DISB0728160000103396	6/16/2016	6/16/2016	JJ	J10	Auxiliary Financial Services	28-Jul-16	6800	4806	4,219.85	0.00	4,219.85
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	AD	EFT	CTR	DISB0816160000151476	6/15/2016	6/30/2016	JJ	J10	Auxiliary Financial Services	16-Aug-16	6800	4806	1,092.61	0.00	1,092.61
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	AD	EFT	CTR	DISB0816160000151476	6/15/2016	6/30/2016	JJ	J10	Auxiliary Financial Services	16-Aug-16	6800	4806	-1,092.61	-1,092.61	0.00
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	AD	EFT	CTR	DISB0922160000268817	6/15/2016	6/30/2016	JJ	J10	Auxiliary Financial Services	22-Sep-16	6800	4806	-4,150.29	-4,150.29	0.00
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	AD	EFT	CTR	DISB0922160000268817	6/15/2016	6/30/2016	JJ	J10	Auxiliary Financial Services	22-Sep-16	6800	4806	533.86	0.00	533.86
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	AD	EFT	CTR	DISB0922160000268817	6/15/2016	6/30/2016	JJ	J10	Auxiliary Financial Services	22-Sep-16	6800	4806	-533.86	-533.86	0.00
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	AD	EFT	CTR	DISB0922160000268817	6/15/2016	6/30/2016	JJ	J10	Auxiliary Financial Services	22-Sep-16	6800	4806	4,150.29	0.00	4,150.29
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	PR	PRC	DPH	06201600000000115649	6/16/2016	6/16/2016	JJ	J10	Auxiliary Financial Services	28-Jun-16	6800	4806	4,219.85	4,219.85	0.00
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	PR	PRC	DPH	06171600000000115120	6/16/2016	6/16/2016	JJ	J10	Auxiliary Financial Services	21-Jun-16	6800	4806	12,891.60	12,891.60	0.00
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	AD	EFT	CTR	DISB0630160000092475	6/16/2016	6/16/2016	JJ	J10	Auxiliary Financial Services	30-Jun-16	6800	4806	12,891.60	0.00	12,891.60
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	AD	EFT	CTR	DISB0630160000092475	6/16/2016	6/16/2016	JJ	J10	Auxiliary Financial Services	30-Jun-16	6800	4806	-12,891.60	-12,891.60	0.00
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	PR	PRC	DPH	06171600000000115122	6/16/2016	6/16/2016	JJ	J10	Auxiliary Financial Services	28-Jun-16	6800	4806	4,011.17	4,011.17	0.00
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	PR	PRC	DPH	08111600000000013561	6/15/2016	6/30/2016	JJ	J10	Auxiliary Financial Services	16-Aug-16	6800	4806	1,092.61	1,092.61	0.00
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	PR	PRC	DPH	08111600000000013487	6/15/2016	6/30/2016	JJ	J10	Auxiliary Financial Services	22-Aug-16	6800	4806	4,150.29	4,150.29	0.00
2016	DPH	45100727	FISERV SOLUTIONS LLC	AP	PR	PRC	DPH	08111600000000013556	6/15/2016	6/30/2016	JJ	J10	Auxiliary Financial Services	22-Aug-16	6800	4806	533.86	533.86	0.00
			FISERV SOLUTIONS LLC Total														26,899.38	0.00	26,899.38
2016	DPH	45100727	HENRIQUE OLIVEIRA SCHMIDT	ABS	ABS	GAX	DPH	09281500000000006204	9/8/2015	9/8/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-Oct-15	6800	4806	31.50	31.50	0.00
2016	DPH	45100727	HENRIQUE OLIVEIRA SCHMIDT	AP	AD	EFT	CTR	DISB1023150000344169	9/8/2015	9/8/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	23-Oct-15	6800	4806	-31.50	-31.50	0.00
2016	DPH	45100727	HENRIQUE OLIVEIRA SCHMIDT	AP	AD	EFT	CTR	DISB1023150000344169	9/8/2015	9/8/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	23-Oct-15	6800	4806	31.50	0.00	31.50
2016	DPH	45100727	HENRIQUE OLIVEIRA SCHMIDT	ABS	ABS	GAX	DPH	6800DPHPYD1222201500	4/14/2015	4/14/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	28-Dec-15	6800	4806	31.50	31.50	0.00
2016	DPH	45100727	HENRIQUE OLIVEIRA SCHMIDT	AP	AD	EFT	CTR	DISB1229150000032847	4/14/2015	4/14/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Dec-15	6800	4806	-31.50	-31.50	0.00
2016	DPH	45100727	HENRIQUE OLIVEIRA SCHMIDT	AP	AD	EFT	CTR	DISB1229150000032847	4/14/2015	4/14/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Dec-15	6800	4806	31.50	0.00	31.50
2016	DPH	45100727	HENRIQUE OLIVEIRA SCHMIDT	ABS	ABS	GAX	DPH	04261600000000022457	11/10/2015	3/8/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	72.00	72.00	0.00
2016	DPH	45100727	HENRIQUE OLIVEIRA SCHMIDT	AP	AD	EFT	CTR	DISB0503160000415290	11/10/2015	3/8/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	-72.00	-72.00	0.00
2016	DPH	45100727	HENRIQUE OLIVEIRA SCHMIDT	AP	AD	EFT	CTR	DISB0503160000415290	11/10/2015	3/8/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	72.00	0.00	72.00

			HENRIQUE OLIVEIRA SCHMIDT Total															135.00	0.00	135.00
2016	DPH	45100727	HOWARD L NEEDLEMAN DMD	AP	PR	PRC	DPH	08071500000000012387	7/19/2015	7/27/2015	JJ	JJ1	Legal Support Services	11-Aug-15	6800	4806	350.00	350.00	0.00
2016	DPH	45100727	HOWARD L NEEDLEMAN DMD	AP	AD	EFT	CTR	DISB09041500000207256	7/19/2015	7/27/2015	JJ	JJ1	Legal Support Services	04-Sep-15	6800	4806	-350.00	-350.00	0.00
2016	DPH	45100727	HOWARD L NEEDLEMAN DMD	AP	AD	EFT	CTR	DISB09041500000207256	7/19/2015	7/27/2015	JJ	JJ1	Legal Support Services	04-Sep-15	6800	4806	350.00	0.00	350.00
2016	DPH	45100727	HOWARD L NEEDLEMAN DMD	AP	PR	PRC	DPH	12041500000000049243	11/24/2015	11/24/2015	JJ	JJ1	Legal Support Services	30-Dec-15	6800	4806	150.00	150.00	0.00
2016	DPH	45100727	HOWARD L NEEDLEMAN DMD	AP	PR	PRC	DPH	01141600000000061814	1/6/2016	1/6/2016	JJ	JJ1	Legal Support Services	26-Jan-16	6800	4806	200.00	200.00	0.00
2016	DPH	45100727	HOWARD L NEEDLEMAN DMD	AP	AD	EFT	CTR	DISB01051600000048358	11/24/2015	11/24/2015	JJ	JJ1	Legal Support Services	05-Jan-16	6800	4806	-150.00	-150.00	0.00
2016	DPH	45100727	HOWARD L NEEDLEMAN DMD	AP	PR	PRC	DPH	12191500000000054384	12/17/2015	12/17/2015	JJ	JJ1	Legal Support Services	11-Jan-16	6800	4806	200.00	200.00	0.00
2016	DPH	45100727	HOWARD L NEEDLEMAN DMD	AP	AD	EFT	CTR	DISB01051600000048358	11/24/2015	11/24/2015	JJ	JJ1	Legal Support Services	05-Jan-16	6800	4806	150.00	0.00	150.00
2016	DPH	45100727	HOWARD L NEEDLEMAN DMD	AP	AD	EFT	CTR	DISB01281600000135744	12/17/2015	12/17/2015	JJ	JJ1	Legal Support Services	28-Jan-16	6800	4806	200.00	0.00	200.00
2016	DPH	45100727	HOWARD L NEEDLEMAN DMD	AP	AD	EFT	CTR	DISB01281600000135744	12/17/2015	12/17/2015	JJ	JJ1	Legal Support Services	28-Jan-16	6800	4806	-200.00	-200.00	0.00
2016	DPH	45100727	HOWARD L NEEDLEMAN DMD	AP	AD	EFT	CTR	DISB02171600000189464	1/6/2016	1/6/2016	JJ	JJ1	Legal Support Services	17-Feb-16	6800	4806	200.00	0.00	200.00
2016	DPH	45100727	HOWARD L NEEDLEMAN DMD	AP	AD	EFT	CTR	DISB02171600000189464	1/6/2016	1/6/2016	JJ	JJ1	Legal Support Services	17-Feb-16	6800	4806	-200.00	-200.00	0.00
			HOWARD L NEEDLEMAN DMD Total														900.00	0.00	900.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	PR	PRC	DPH	09111500000000024062	7/1/2015	7/31/2015	JJ	J10	Auxiliary Financial Services	18-Sep-15	6800	4806	949.20	949.20	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	PR	PRC	DPH	10061500000000030939	8/1/2015	8/31/2015	JJ	J10	Auxiliary Financial Services	26-Oct-15	6800	4806	1,169.60	1,169.60	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB10091500000307786	7/1/2015	7/31/2015	JJ	J10	Auxiliary Financial Services	09-Oct-15	6800	4806	949.20	0.00	949.20
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB10091500000307786	7/1/2015	7/31/2015	JJ	J10	Auxiliary Financial Services	09-Oct-15	6800	4806	-949.20	-949.20	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	PR	PRC	DPH	10301500000000038887	9/1/2015	9/30/2015	JJ	J10	Auxiliary Financial Services	30-Nov-15	6800	4806	1,686.40	1,686.40	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB11101500000390343	8/1/2015	8/31/2015	JJ	J10	Auxiliary Financial Services	10-Nov-15	6800	4806	1,169.60	0.00	1,169.60
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB11101500000390343	8/1/2015	8/31/2015	JJ	J10	Auxiliary Financial Services	10-Nov-15	6800	4806	-1,169.60	-1,169.60	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB12091500000477570	9/1/2015	9/30/2015	JJ	J10	Auxiliary Financial Services	09-Dec-15	6800	4806	-1,686.40	-1,686.40	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB12091500000477570	9/1/2015	9/30/2015	JJ	J10	Auxiliary Financial Services	09-Dec-15	6800	4806	1,686.40	0.00	1,686.40
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	PR	PRC	DPH	12041500000000049291	10/1/2015	10/31/2015	JJ	J10	Auxiliary Financial Services	05-Jan-16	6800	4806	1,959.60	1,959.60	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	PR	PRC	DPH	12311500000000057307	11/1/2015	11/30/2015	JJ	J10	Auxiliary Financial Services	14-Jan-16	6800	4806	2,156.00	2,156.00	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB01081600000070075	10/1/2015	10/31/2015	JJ	J10	Auxiliary Financial Services	08-Jan-16	6800	4806	-1,959.60	-1,959.60	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB01081600000070075	10/1/2015	10/31/2015	JJ	J10	Auxiliary Financial Services	08-Jan-16	6800	4806	1,959.60	0.00	1,959.60
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB02041600000156959	11/1/2015	11/30/2015	JJ	J10	Auxiliary Financial Services	04-Feb-16	6800	4806	-2,156.00	-2,156.00	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB02041600000156959	11/1/2015	11/30/2015	JJ	J10	Auxiliary Financial Services	04-Feb-16	6800	4806	2,156.00	0.00	2,156.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB03101600000266461	12/1/2015	12/31/2015	JJ	J10	Auxiliary Financial Services	10-Mar-16	6800	4806	3,086.40	0.00	3,086.40
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	PR	PRC	DPH	02241600000000074690	12/1/2015	12/31/2015	JJ	J10	Auxiliary Financial Services	08-Mar-16	6800	4806	3,086.40	3,086.40	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	PR	PRC	DPH	03151600000000082352	1/1/2016	1/31/2016	JJ	J10	Auxiliary Financial Services	22-Mar-16	6800	4806	5,790.80	5,790.80	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB03101600000266461	12/1/2015	12/31/2015	JJ	J10	Auxiliary Financial Services	10-Mar-16	6800	4806	-3,086.40	-3,086.40	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB04111600000356851	1/1/2016	1/31/2016	JJ	J10	Auxiliary Financial Services	11-Apr-16	6800	4806	-5,790.80	-5,790.80	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB04111600000356851	1/1/2016	1/31/2016	JJ	J10	Auxiliary Financial Services	11-Apr-16	6800	4806	5,790.80	0.00	5,790.80
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB05271600000000975	2/1/2016	2/29/2016	JJ	J10	Auxiliary Financial Services	27-May-16	6800	4806	-6,288.80	-6,288.80	0.00
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	AD	EFT	CTR	DISB05271600000000975	2/1/2016	2/29/2016	JJ	J10	Auxiliary Financial Services	27-May-16	6800	4806	6,288.80	0.00	6,288.80
2016	DPH	45100727	HP ENTERPRISE SERVICES, LLC	AP	PR	PRC	DPH	05171600000000103380	2/1/2016	2/29/2016	JJ	J10	Auxiliary Financial Services	18-May-16	6800	4806	6,288.80	6,288.80	0.00
			HP ENTERPRISE SERVICES, LLC Total														23,086.80	0.00	23,086.80
2016	DPH	45100727	HUMAN RESOURCE OPERATIONS	INT	ITA	ITA	DPH	16EHSHRDPHCADMIN16Q1	7/1/2015	9/30/2015	EE	E56	Secretariat Central Services Chargeback	12-Nov-15	1100	4611	5,893.50	0.00	5,893.50
2016	DPH	45100727	HUMAN RESOURCE OPERATIONS	INT	ITA	ITA	DPH	16EHSHRDPHCADMIN16Q3	1/1/2015	3/31/2015	EE	E56	Secretariat Central Services Chargeback	19-Feb-16	1100	4611	5,893.50	0.00	5,893.50
2016	DPH	45100727	HUMAN RESOURCE OPERATIONS	INT	ITA	ITA	DPH	16EHSHRDPHCADMIN16Q2	10/1/2015	12/31/2015	EE	E56	Secretariat Central Services Chargeback	12-Feb-16	1100	4611	5,893.50	0.00	5,893.50
2016	DPH	45100727	HUMAN RESOURCE OPERATIONS	INT	ITA	ITA	DPH	16EHSHRDPHCADMIN16Q4	4/1/2016	6/30/2016	EE	E56	Secretariat Central Services Chargeback	14-Apr-16	1100	4611	5,893.50	0.00	5,893.50
			HUMAN RESOURCE OPERATIONS Total														23,574.00	0.00	23,574.00
2016	DPH	45100727	IT CONSOLIDATION SERVICES EHS	INT	ITA	ITA	DPH	16EHSNONAPPITDPH001A	7/1/2015	9/30/2015	EE	E56	Secretariat Central Services Chargeback	05-Jan-16	6800	4806	22,165.47	0.00	22,165.47
2016	DPH	45100727	IT CONSOLIDATION SERVICES EHS	INT	ITA	ITA	DPH	16EHSITDBCSDPH00Q1&2	7/1/2015	12/31/2015	EE	E56	Secretariat Central Services Chargeback	01-Feb-16	6800	4806	30,457.54	0.00	30,457.54
2016	DPH	45100727	IT CONSOLIDATION SERVICES EHS	INT	ITA	ITA	DPH	16EHSMISCU05DPHSTAFF	7/1/2015	2/6/2016	EE	E56	Secretariat Central Services Chargeback	17-Mar-16	6800	4806	21,871.00	0.00	21,871.00
2016	DPH	45100727	IT CONSOLIDATION SERVICES EHS	INT	ITA	ITA	DPH	16EHSITDBCSDPH00JAN1	1/1/2016	1/31/2016	EE	E56	Secretariat Central Services Chargeback	25-Apr-16	6800	4806	3,374.22	0.00	3,374.22
2016	DPH	45100727	IT CONSOLIDATION SERVICES EHS	INT	ITA	ITA	DPH	16EHSITDBCSDPH00FEB1	2/1/2016	2/29/2016	EE	E56	Secretariat Central Services Chargeback	25-Apr-16	6800	4806	5,982.43	0.00	5,982.43
2016	DPH	45100727	IT CONSOLIDATION SERVICES EHS	INT	ITA	ITA	DPH	16EHSITDBCSDPH00MARC	3/1/2016	3/31/2016	EE	E56	Secretariat Central Services Chargeback	12-May-16	6800	4806	6,086.47	0.00	6,086.47
2016	DPH	45100727	IT CONSOLIDATION SERVICES EHS	INT	ITA	ITA	DPH	16EHSITDBCSDPH00APRI	4/1/2016	4/30/2016	EE	E56	Secretariat Central Services Chargeback	03-Jun-16	6800	4806	6,038.76	0.00	6,038.76
2016	DPH	45100727	IT CONSOLIDATION SERVICES EHS	INT	ITA	ITA	DPH	16EHSMISCU05STAFFI03	7/1/2015	5/28/2016	EE	E56	Secretariat Central Services Chargeback	27-Jul-16	6800	4806	204,500.00	0.00	204,500.00
2016	DPH	45100727	IT CONSOLIDATION SERVICES EHS	INT	ITA	ITA	DPH	16EHSMISCU05STAFFI04	5/1/2016	6/30/2016	EE	E56	Secretariat Central Services Chargeback	26-Aug-16	6800	4806	114,737.50	0.00	114,737.50
			IT CONSOLIDATION SERVICES EHS Total														415,213.39	0.00	415,213.39
2016	DPH	45100727	JOHN D DASILVA	AP	AD	EFT	CTR	DISB07281600000103111	5/2/2016	5/2/2016	JJ	JJ1	Legal Support Services	28-Jul-16	6800	4806	-500.00	-500.00	0.00
2016	DPH	45100727	JOHN D DASILVA	AP	AD	EFT	CTR	DISB07281600000103111	5/2/2016	5/2/2016	JJ	JJ1	Legal Support Services	28-Jul-16	6800	4806	500.00	0.00	500.00
2016	DPH	45100727	JOHN D DASILVA	AP	PR	PRC	DPH	06301600000000119867	5/2/2016	5/2/2016	JJ	JJ1	Legal Support Services	13-Jul-16	6800	4806	500.00	500.00	0.00

			JOHN D DASILVA Total															500.00	0.00	500.00
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB07281600001032 60	6/1/2016	6/1/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	28-Jul-16	6800	4806	37.65	0.00	37.65
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB07281600001032 60	6/1/2016	6/1/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	28-Jul-16	6800	4806	-37.65	-37.65	0.00
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB07281600001032 60	2/3/2016	2/3/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	28-Jul-16	6800	4806	36.65	0.00	36.65
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB07281600001032 60	2/3/2016	2/3/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	28-Jul-16	6800	4806	-36.65	-36.65	0.00
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB08111500001296 94	7/1/2015	7/1/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Aug-15	6800	4806	-36.65	-36.65	0.00
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB08111500001296 94	7/1/2015	7/1/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Aug-15	6800	4806	36.65	0.00	36.65
2016	DPH	45100727	JOHN HSU	ABS	ABS	GAX	DPH	07281500000000001650	7/1/2015	7/1/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Aug-15	6800	4806	36.65	36.65	0.00
2016	DPH	45100727	JOHN HSU	ABS	ABS	GAX	DPH	09111500000000005119	9/2/2015	9/2/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Sep-15	6800	4806	40.40	40.40	0.00
2016	DPH	45100727	JOHN HSU	ABS	ABS	GAX	DPH	10221500000000007982	10/7/2015	10/7/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-Nov-15	6800	4806	36.65	36.65	0.00
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB10011500002775 15	9/2/2015	9/2/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	01-Oct-15	6800	4806	40.40	0.00	40.40
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB10011500002775 15	9/2/2015	9/2/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	01-Oct-15	6800	4806	-40.40	-40.40	0.00
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB11051500003819 48	10/7/2015	10/7/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Nov-15	6800	4806	36.65	0.00	36.65
2016	DPH	45100727	JOHN HSU	ABS	ABS	GAX	DPH	11191500000000010294	11/4/2015	11/4/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	24-Nov-15	6800	4806	37.65	37.65	0.00
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB11051500003819 48	10/7/2015	10/7/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Nov-15	6800	4806	-36.65	-36.65	0.00
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB12041500004703 44	11/4/2015	11/4/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Dec-15	6800	4806	37.65	0.00	37.65
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB12311500000450 46	12/2/2015	12/2/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	31-Dec-15	6800	4806	38.65	0.00	38.65
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB12041500004703 44	11/4/2015	11/4/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Dec-15	6800	4806	-37.65	-37.65	0.00
2016	DPH	45100727	JOHN HSU	ABS	ABS	GAX	DPH	12191500000000012345	12/2/2015	12/2/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Dec-15	6800	4806	38.65	38.65	0.00
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB12311500000450 46	12/2/2015	12/2/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	31-Dec-15	6800	4806	-38.65	-38.65	0.00
2016	DPH	45100727	JOHN HSU	ABS	ABS	GAX	DPH	05191600000000024196	5/4/2016	5/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	23-May-16	6800	4806	37.65	37.65	0.00
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB06021600000199 57	5/4/2016	5/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	02-Jun-16	6800	4806	37.65	0.00	37.65
2016	DPH	45100727	JOHN HSU	AP	AD	EFT	CTR	DISB06021600000199 57	5/4/2016	5/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	02-Jun-16	6800	4806	-37.65	-37.65	0.00
2016	DPH	45100727	JOHN HSU	ABS	ABS	GAX	DPH	07191600000000000937	2/3/2016	2/3/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jul-16	6800	4806	36.65	36.65	0.00
2016	DPH	45100727	JOHN HSU	ABS	ABS	GAX	DPH	07191600000000000937	6/1/2016	6/1/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jul-16	6800	4806	37.65	37.65	0.00
			JOHN HSU Total														301.95	0.00	301.95
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	AD	EFT	CTR	DISB08141500001404 34	7/23/2015	7/23/2015	JJ	JJ1	Legal Support Services	14-Aug-15	6800	4806	415.20	0.00	415.20
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	AD	EFT	CTR	DISB08141500001404 34	7/23/2015	7/23/2015	JJ	JJ1	Legal Support Services	14-Aug-15	6800	4806	-415.20	-415.20	0.00
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	AD	EFT	CTR	DISB08141500001404 34	7/23/2015	7/23/2015	JJ	JJ1	Legal Support Services	14-Aug-15	6800	4806	-4.15	0.00	-4.15
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	PR	PRC	DPH	08071500000000012432	7/23/2015	7/23/2015	JJ	JJ1	Legal Support Services	11-Aug-15	6800	4806	415.20	415.20	0.00
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	AD	EFT	CTR	DISB10141500003096 21	9/30/2015	9/30/2015	JJ	JJ1	Legal Support Services	14-Oct-15	6800	4806	370.80	0.00	370.80
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	AD	EFT	CTR	DISB10141500003096 21	9/30/2015	9/30/2015	JJ	JJ1	Legal Support Services	14-Oct-15	6800	4806	-3.71	0.00	-3.71
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	PR	PRC	DPH	10061500000000030972	9/30/2015	9/30/2015	JJ	JJ1	Legal Support Services	13-Oct-15	6800	4806	361.20	361.20	0.00
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	PR	PRC	DPH	10061500000000030972	9/30/2015	9/30/2015	JJ	JJ1	Legal Support Services	13-Oct-15	6800	4806	370.80	370.80	0.00
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	AD	EFT	CTR	DISB10141500003096 21	9/30/2015	9/30/2015	JJ	JJ1	Legal Support Services	14-Oct-15	6800	4806	-3.61	0.00	-3.61
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	AD	EFT	CTR	DISB10141500003096 21	9/30/2015	9/30/2015	JJ	JJ1	Legal Support Services	14-Oct-15	6800	4806	-361.20	-361.20	0.00
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	AD	EFT	CTR	DISB10141500003096 21	9/30/2015	9/30/2015	JJ	JJ1	Legal Support Services	14-Oct-15	6800	4806	-370.80	-370.80	0.00
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	AD	EFT	CTR	DISB10141500003096 21	9/30/2015	9/30/2015	JJ	JJ1	Legal Support Services	14-Oct-15	6800	4806	361.20	0.00	361.20
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	AD	EFT	CTR	DISB12111500004876 83	12/1/2015	12/1/2015	JJ	JJ1	Legal Support Services	11-Dec-15	6800	4806	-29.52	0.00	-29.52
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	AD	EFT	CTR	DISB12111500004876 83	12/1/2015	12/1/2015	JJ	JJ1	Legal Support Services	11-Dec-15	6800	4806	2,952.00	0.00	2,952.00
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	PR	PRC	DPH	12041500000000049227	12/1/2015	12/1/2015	JJ	JJ1	Legal Support Services	09-Dec-15	6800	4806	2,952.00	2,952.00	0.00
2016	DPH	45100727	JONES & FULLER REPORTING INC	AP	AD	EFT	CTR	DISB12111500004876 83	12/1/2015	12/1/2015	JJ	JJ1	Legal Support Services	11-Dec-15	6800	4806	-2,952.00	-2,952.00	0.00
			JONES & FULLER REPORTING INC Total														4,058.21	0.00	4,058.21
2016	DPH	45100727	JOSEPH P SANTORO	AP	AD	EFT	CTR	DISB07221600000741 28	6/6/2016	6/10/2016	HH	HH4	Health and Safety Services	22-Jul-16	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	AD	EFT	CTR	DISB07151600000506 85	5/30/2016	6/3/2016	HH	HH4	Health and Safety Services	15-Jul-16	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	AD	EFT	CTR	DISB07291600001043 14	6/13/2016	6/17/2016	HH	HH4	Health and Safety Services	29-Jul-16	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	AD	EFT	CTR	DISB07291600001043 14	6/13/2016	6/17/2016	HH	HH4	Health and Safety Services	29-Jul-16	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	AD	EFT	CTR	DISB07221600000741 28	6/6/2016	6/10/2016	HH	HH4	Health and Safety Services	22-Jul-16	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	AD	EFT	CTR	DISB07151600000506 85	5/30/2016	6/3/2016	HH	HH4	Health and Safety Services	15-Jul-16	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	AD	EFT	CTR	DISB07081600000320 02	5/23/2016	5/27/2016	HH	HH4	Health and Safety Services	08-Jul-16	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	AD	EFT	CTR	DISB07081600000320 02	5/23/2016	5/27/2016	HH	HH4	Health and Safety Services	08-Jul-16	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	AD	EFT	CTR	DISB08111600001456 44	6/27/2016	6/30/2016	HH	HH4	Health and Safety Services	11-Aug-16	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	AD	EFT	CTR	DISB08111600001456 44	6/27/2016	6/30/2016	HH	HH4	Health and Safety Services	11-Aug-16	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	AD	EFT	CTR	DISB08051600001259 18	6/20/2016	6/24/2016	HH	HH4	Health and Safety Services	05-Aug-16	6800	4806	-2,250.00	-2,250.00	0.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	AD	EFT	CTR	DISB08051600001259 18	6/20/2016	6/24/2016	HH	HH4	Health and Safety Services	05-Aug-16	6800	4806	2,250.00	0.00	2,250.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	PR	PRC	DPH	06131600000000113139	6/6/2016	6/10/2016	HH	HH4	Health and Safety Services	27-Jun-16	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	PR	PRC	DPH	05261600000000106920	5/23/2016	5/27/2016	HH	HH4	Health and Safety Services	15-Jun-16	6800	4806	2,250.00	2,250.00	0.00

2016	DPH	45100727	JOSEPH P SANTORO	AP	PR	PRC	DPH	06131600000000113140	5/30/2016	6/3/2016	HH	HH4	Health and Safety Services	24-Jun-16	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	PR	PRC	DPH	06301600000000119850	6/27/2016	6/30/2016	HH	HH4	Health and Safety Services	13-Jul-16	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	PR	PRC	DPH	06301600000000119846	6/20/2016	6/24/2016	HH	HH4	Health and Safety Services	13-Jul-16	6800	4806	2,250.00	2,250.00	0.00
2016	DPH	45100727	JOSEPH P SANTORO	AP	PR	PRC	DPH	06301600000000119844	6/13/2016	6/17/2016	HH	HH4	Health and Safety Services	13-Jul-16	6800	4806	2,250.00	2,250.00	0.00
			JOSEPH P SANTORO Total														13,500.00	0.00	13,500.00
2016	DPH	45100727	KATHERINE V. GEHLY	AP	AD	EFT	CTR	DISB0725160000078410	6/1/2016	6/8/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	25-Jul-16	6800	4806	-102.10	-102.10	0.00
2016	DPH	45100727	KATHERINE V. GEHLY	AP	AD	EFT	CTR	DISB0725160000078410	6/1/2016	6/8/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	25-Jul-16	6800	4806	102.10	0.00	102.10
2016	DPH	45100727	KATHERINE V. GEHLY	ABS	ABS	GAX	DPH	12311500000000013009	7/10/2015	8/26/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-Jan-16	6800	4806	201.50	201.50	0.00
2016	DPH	45100727	KATHERINE V. GEHLY	ABS	ABS	GAX	DPH	12191500000000012350	9/9/2015	12/9/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Jan-16	6800	4806	198.95	198.95	0.00
2016	DPH	45100727	KATHERINE V. GEHLY	AP	AD	EFT	CTR	DISB0106160000050415	7/10/2015	8/26/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-Jan-16	6800	4806	201.50	0.00	201.50
2016	DPH	45100727	KATHERINE V. GEHLY	AP	AD	EFT	CTR	DISB0107160000063833	9/9/2015	12/9/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	07-Jan-16	6800	4806	-198.95	-198.95	0.00
2016	DPH	45100727	KATHERINE V. GEHLY	AP	AD	EFT	CTR	DISB0106160000050415	7/10/2015	8/26/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-Jan-16	6800	4806	-201.50	-201.50	0.00
2016	DPH	45100727	KATHERINE V. GEHLY	AP	AD	EFT	CTR	DISB0107160000063833	9/9/2015	12/9/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	07-Jan-16	6800	4806	198.95	0.00	198.95
2016	DPH	45100727	KATHERINE V. GEHLY	AP	AD	EFT	CTR	DISB0316160000274757	1/7/2016	2/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	16-Mar-16	6800	4806	-183.65	-183.65	0.00
2016	DPH	45100727	KATHERINE V. GEHLY	AP	AD	EFT	CTR	DISB0316160000274757	1/7/2016	2/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	16-Mar-16	6800	4806	183.65	0.00	183.65
2016	DPH	45100727	KATHERINE V. GEHLY	ABS	ABS	GAX	DPH	02241600000000017156	1/7/2016	2/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	10-Mar-16	6800	4806	183.65	183.65	0.00
2016	DPH	45100727	KATHERINE V. GEHLY	ABS	ABS	GAX	DPH	04261600000000022476	3/1/2016	3/23/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-May-16	6800	4806	142.85	142.85	0.00
2016	DPH	45100727	KATHERINE V. GEHLY	AP	AD	EFT	CTR	DISB0504160000418085	3/1/2016	3/23/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-May-16	6800	4806	142.85	0.00	142.85
2016	DPH	45100727	KATHERINE V. GEHLY	AP	AD	EFT	CTR	DISB0504160000418085	3/1/2016	3/23/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-May-16	6800	4806	-142.85	-142.85	0.00
2016	DPH	45100727	KATHERINE V. GEHLY	AP	AD	EFT	CTR	DISB0621160000062961	4/6/2016	5/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	21-Jun-16	6800	4806	-139.70	-139.70	0.00
2016	DPH	45100727	KATHERINE V. GEHLY	AP	AD	EFT	CTR	DISB0621160000062961	4/6/2016	5/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	21-Jun-16	6800	4806	139.70	0.00	139.70
2016	DPH	45100727	KATHERINE V. GEHLY	ABS	ABS	GAX	DPH	06131600000000025785	4/6/2016	5/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	20-Jun-16	6800	4806	139.70	139.70	0.00
2016	DPH	45100727	KATHERINE V. GEHLY	ABS	ABS	GAX	DPH	07191600000000000939	6/1/2016	6/8/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jul-16	6800	4806	102.10	102.10	0.00
			KATHERINE V. GEHLY Total														968.75	0.00	968.75
2016	DPH	45100727	KEITH ASARKOF	AP	PR	PRC	DPH	04251600000000095445	3/28/2016	3/28/2016	JJ	JJ1	Legal Support Services	04-May-16	6800	4806	100.00	100.00	0.00
2016	DPH	45100727	KEITH ASARKOF	AP	AD	EFT	CTR	DISB0523160000482921	3/28/2016	3/28/2016	JJ	JJ1	Legal Support Services	23-May-16	6800	4806	-100.00	-100.00	0.00
2016	DPH	45100727	KEITH ASARKOF	AP	AD	EFT	CTR	DISB0523160000482921	3/28/2016	3/28/2016	JJ	JJ1	Legal Support Services	23-May-16	6800	4806	100.00	0.00	100.00
			KEITH ASARKOF Total														100.00	0.00	100.00
2016	DPH	45100727	KEVIN J LILLY	ABS	ABS	GAX	DPH	01141600000000014031	1/6/2016	1/6/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jan-16	6800	4806	67.50	67.50	0.00
2016	DPH	45100727	KEVIN J LILLY	AP	AD	EFT	CTR	DISB0203160000144451	1/6/2016	1/6/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-Feb-16	6800	4806	-67.50	-67.50	0.00
2016	DPH	45100727	KEVIN J LILLY	AP	AD	EFT	CTR	DISB0203160000144451	1/6/2016	1/6/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-Feb-16	6800	4806	67.50	0.00	67.50
			KEVIN J LILLY Total														67.50	0.00	67.50
2016	DPH	45100727	LAURA A. HILF	ABS	ABS	GAX	DPH	10221500000000007978	10/8/2015	10/8/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-Nov-15	6800	4806	38.00	38.00	0.00
2016	DPH	45100727	LAURA A. HILF	AP	AD	EFT	CTR	DISB1116150000404850	10/8/2015	10/8/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	16-Nov-15	6800	4806	38.00	0.00	38.00
2016	DPH	45100727	LAURA A. HILF	AP	AD	EFT	CTR	DISB1116150000404850	10/8/2015	10/8/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	16-Nov-15	6800	4806	-38.00	-38.00	0.00
2016	DPH	45100727	LAURA A. HILF	ABS	ABS	GAX	DPH	11191500000000010293	11/12/2015	11/12/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	01-Dec-15	6800	4806	38.00	38.00	0.00
2016	DPH	45100727	LAURA A. HILF	AP	AD	EFT	CTR	DISB1216150000496630	11/12/2015	11/12/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	16-Dec-15	6800	4806	38.00	0.00	38.00
2016	DPH	45100727	LAURA A. HILF	AP	AD	EFT	CTR	DISB1216150000496630	11/12/2015	11/12/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	16-Dec-15	6800	4806	-38.00	-38.00	0.00
2016	DPH	45100727	LAURA A. HILF	AP	AD	EFT	CTR	DISB0304160000245163	1/14/2016	1/14/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Mar-16	6800	4806	38.00	0.00	38.00
2016	DPH	45100727	LAURA A. HILF	AP	AD	EFT	CTR	DISB0304160000245163	1/14/2016	1/14/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Mar-16	6800	4806	-38.00	-38.00	0.00
2016	DPH	45100727	LAURA A. HILF	ABS	ABS	GAX	DPH	02241600000000017146	1/14/2016	1/14/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Mar-16	6800	4806	38.00	38.00	0.00
2016	DPH	45100727	LAURA A. HILF	ABS	ABS	GAX	DPH	04261600000000022444	3/10/2016	3/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	36.00	36.00	0.00
2016	DPH	45100727	LAURA A. HILF	ABS	ABS	GAX	DPH	04261600000000022453	4/14/2016	4/14/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-May-16	6800	4806	36.00	36.00	0.00
2016	DPH	45100727	LAURA A. HILF	AP	AD	EFT	CTR	DISB0517160000458322	4/14/2016	4/14/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	17-May-16	6800	4806	-36.00	-36.00	0.00
2016	DPH	45100727	LAURA A. HILF	AP	AD	EFT	CTR	DISB0517160000458322	4/14/2016	4/14/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	17-May-16	6800	4806	36.00	0.00	36.00
2016	DPH	45100727	LAURA A. HILF	AP	AD	EFT	CTR	DISB0503160000414760	3/10/2016	3/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	-36.00	-36.00	0.00
2016	DPH	45100727	LAURA A. HILF	AP	AD	EFT	CTR	DISB0503160000414760	3/10/2016	3/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	36.00	0.00	36.00
			LAURA A. HILF Total														186.00	0.00	186.00
2016	DPH	45100727	LAWYERS WEEKLY INC	AP	AD	AD	CTR	DISB0304160000846591	4/19/2016	4/20/2017	EE	E12	Subscriptions, Memberships & Licensing Fees	04-Mar-16	6800	4806	379.00	0.00	379.00
2016	DPH	45100727	LAWYERS WEEKLY INC	AP	AD	AD	CTR	DISB0304160000846591	4/19/2016	4/20/2017	EE	E12	Subscriptions, Memberships & Licensing Fees	04-Mar-16	6800	4806	-379.00	-379.00	0.00
2016	DPH	45100727	LAWYERS WEEKLY INC	ABS	ABS	GAX	DPH	02241600000000017218	4/19/2016	4/20/2017	EE	E12	Subscriptions, Memberships & Licensing Fees	04-Mar-16	6800	4806	379.00	379.00	0.00
			LAWYERS WEEKLY INC Total														379.00	0.00	379.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB0729160000105414	6/29/2016	6/29/2016	EE	E01	Office & Administrative Supplies	29-Jul-16	6800	4806	956.50	0.00	956.50
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB0729160000105414	6/29/2016	6/29/2016	EE	E01	Office & Administrative Supplies	29-Jul-16	6800	4806	-9.57	0.00	-9.57
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB0729160000105414	6/29/2016	6/29/2016	EE	E01	Office & Administrative Supplies	29-Jul-16	6800	4806	-8.59	0.00	-8.59
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB0729160000105414	6/29/2016	6/29/2016	EE	E01	Office & Administrative Supplies	29-Jul-16	6800	4806	858.75	0.00	858.75
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB0729160000105414	6/29/2016	6/29/2016	EE	E01	Office & Administrative Supplies	29-Jul-16	6800	4806	-956.50	-956.50	0.00

2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB07291600001054 14	6/29/2016	6/29/2016	EE	E01	Office & Administrative Supplies	29-Jul-16	6800	4806	-858.75	-858.75	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	PR	PRC	DPH	09141500000000024094	9/10/2015	9/10/2015	EE	E01	Office & Administrative Supplies	21-Sep-15	6800	4806	1,717.50	1,717.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	PR	PRC	DPH	10211500000000035817	10/9/2015	10/9/2015	EE	E01	Office & Administrative Supplies	26-Oct-15	6800	4806	988.50	988.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB1009150000307494	9/10/2015	9/10/2015	EE	E01	Office & Administrative Supplies	09-Oct-15	6800	4806	-1,717.50	-1,717.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB1009150000307494	9/10/2015	9/10/2015	EE	E01	Office & Administrative Supplies	09-Oct-15	6800	4806	1,717.50	0.00	1,717.50
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB1009150000307494	9/10/2015	9/10/2015	EE	E01	Office & Administrative Supplies	09-Oct-15	6800	4806	-17.18	0.00	-17.18
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB1110150000390132	10/9/2015	10/9/2015	EE	E01	Office & Administrative Supplies	10-Nov-15	6800	4806	988.50	0.00	988.50
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB1110150000390132	10/9/2015	10/9/2015	EE	E01	Office & Administrative Supplies	10-Nov-15	6800	4806	-9.89	0.00	-9.89
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB1110150000390132	10/9/2015	10/9/2015	EE	E01	Office & Administrative Supplies	10-Nov-15	6800	4806	-988.50	-988.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	PR	PRC	DPH	12041500000000049262	11/17/2015	11/17/2015	EE	E01	Office & Administrative Supplies	11-Dec-15	6800	4806	1,759.00	1,759.00	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB12181500000015348	11/17/2015	11/17/2015	EE	E01	Office & Administrative Supplies	18-Dec-15	6800	4806	-1,759.00	-1,759.00	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB12181500000015348	11/17/2015	11/17/2015	EE	E01	Office & Administrative Supplies	18-Dec-15	6800	4806	-17.59	0.00	-17.59
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB12181500000015348	11/17/2015	11/17/2015	EE	E01	Office & Administrative Supplies	18-Dec-15	6800	4806	1,759.00	0.00	1,759.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	PR	PRC	DPH	02231600000000074571	2/2/2016	2/2/2016	EE	E01	Office & Administrative Supplies	29-Feb-16	6800	4806	1,717.50	1,717.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB03041600002467 37	2/2/2016	2/2/2016	EE	E01	Office & Administrative Supplies	04-Mar-16	6800	4806	-17.18	0.00	-17.18
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB03041600002467 37	2/2/2016	2/2/2016	EE	E01	Office & Administrative Supplies	04-Mar-16	6800	4806	1,717.50	0.00	1,717.50
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB03041600002467 37	2/2/2016	2/2/2016	EE	E01	Office & Administrative Supplies	04-Mar-16	6800	4806	-1,717.50	-1,717.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04151600003716 37	3/17/2016	3/17/2016	EE	E01	Office & Administrative Supplies	15-Apr-16	6800	4806	343.50	0.00	343.50
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04191600003742 82	3/18/2016	3/18/2016	EE	E01	Office & Administrative Supplies	19-Apr-16	6800	4806	-3.44	0.00	-3.44
2016	DPH	45100727	LINDENMEYR MUNROE	AP	PR	PRC	DPH	04061600000000089530	3/23/2016	3/23/2016	EE	E01	Office & Administrative Supplies	13-Apr-16	6800	4806	343.50	343.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	PR	PRC	DPH	04061600000000089530	3/23/2016	3/23/2016	EE	E01	Office & Administrative Supplies	13-Apr-16	6800	4806	343.50	343.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04151600003716 37	3/17/2016	3/17/2016	EE	E01	Office & Administrative Supplies	15-Apr-16	6800	4806	-343.50	-343.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	PR	PRC	DPH	04061600000000089530	3/23/2016	3/23/2016	EE	E01	Office & Administrative Supplies	13-Apr-16	6800	4806	343.50	343.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	PR	PRC	DPH	04061600000000089533	3/17/2016	3/17/2016	EE	E01	Office & Administrative Supplies	13-Apr-16	6800	4806	343.50	343.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04151600003716 37	3/17/2016	3/17/2016	EE	E01	Office & Administrative Supplies	15-Apr-16	6800	4806	-3.44	0.00	-3.44
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04221600003959 17	3/23/2016	3/23/2016	EE	E01	Office & Administrative Supplies	22-Apr-16	6800	4806	-343.50	-343.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	PR	PRC	DPH	04061600000000089536	3/18/2016	3/18/2016	EE	E01	Office & Administrative Supplies	13-Apr-16	6800	4806	343.50	343.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04191600003742 82	3/18/2016	3/18/2016	EE	E01	Office & Administrative Supplies	19-Apr-16	6800	4806	343.50	0.00	343.50
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04191600003742 82	3/18/2016	3/18/2016	EE	E01	Office & Administrative Supplies	19-Apr-16	6800	4806	-343.50	-343.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04221600003959 17	3/23/2016	3/23/2016	EE	E01	Office & Administrative Supplies	22-Apr-16	6800	4806	343.50	0.00	343.50
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04221600003959 17	3/23/2016	3/23/2016	EE	E01	Office & Administrative Supplies	22-Apr-16	6800	4806	343.50	0.00	343.50
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04221600003959 17	3/23/2016	3/23/2016	EE	E01	Office & Administrative Supplies	22-Apr-16	6800	4806	-3.44	0.00	-3.44
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04221600003959 17	3/23/2016	3/23/2016	EE	E01	Office & Administrative Supplies	22-Apr-16	6800	4806	-3.44	0.00	-3.44
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04221600003959 17	3/23/2016	3/23/2016	EE	E01	Office & Administrative Supplies	22-Apr-16	6800	4806	-3.44	0.00	-3.44
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04221600003959 17	3/23/2016	3/23/2016	EE	E01	Office & Administrative Supplies	22-Apr-16	6800	4806	-343.50	-343.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04221600003959 17	3/23/2016	3/23/2016	EE	E01	Office & Administrative Supplies	22-Apr-16	6800	4806	-343.50	-343.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB04221600003959 17	3/23/2016	3/23/2016	EE	E01	Office & Administrative Supplies	22-Apr-16	6800	4806	343.50	0.00	343.50
2016	DPH	45100727	LINDENMEYR MUNROE	AP	PR	PRC	DPH	05261600000000106927	5/16/2016	5/16/2016	EE	E01	Office & Administrative Supplies	10-Jun-16	6800	4806	858.75	858.75	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	PR	PRC	DPH	05191600000000104333	5/17/2016	5/17/2016	EE	E01	Office & Administrative Supplies	10-Jun-16	6800	4806	858.75	858.75	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB06141600000476 60	5/16/2016	5/16/2016	EE	E01	Office & Administrative Supplies	14-Jun-16	6800	4806	-858.75	-858.75	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB06141600000476 60	5/16/2016	5/16/2016	EE	E01	Office & Administrative Supplies	14-Jun-16	6800	4806	-8.59	0.00	-8.59
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB06141600000476 60	5/16/2016	5/16/2016	EE	E01	Office & Administrative Supplies	14-Jun-16	6800	4806	858.75	0.00	858.75
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB06161600000582 62	5/17/2016	5/17/2016	EE	E01	Office & Administrative Supplies	16-Jun-16	6800	4806	-858.75	-858.75	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB06161600000582 62	5/17/2016	5/17/2016	EE	E01	Office & Administrative Supplies	16-Jun-16	6800	4806	-8.59	0.00	-8.59
2016	DPH	45100727	LINDENMEYR MUNROE	AP	AD	EFT	CTR	DISB06161600000582 62	5/17/2016	5/17/2016	EE	E01	Office & Administrative Supplies	16-Jun-16	6800	4806	858.75	0.00	858.75
2016	DPH	45100727	LINDENMEYR MUNROE	AP	PR	PRC	DPH	07181600000000005174	6/29/2016	6/29/2016	EE	E01	Office & Administrative Supplies	25-Jul-16	6800	4806	956.50	956.50	0.00
2016	DPH	45100727	LINDENMEYR MUNROE	AP	PR	PRC	DPH	07181600000000005174	6/29/2016	6/29/2016	EE	E01	Office & Administrative Supplies	25-Jul-16	6800	4806	858.75	858.75	0.00
			LINDENMEYR MUNROE Total														11,318.37	0.00	11,318.37
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB07071600000291 39	5/25/2016	5/25/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	07-Jul-16	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB07071600000291 39	6/1/2016	6/1/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	07-Jul-16	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB07071600000291 39	6/1/2016	6/1/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	07-Jul-16	6800	4806	73.70	0.00	73.70
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB07071600000291 39	5/25/2016	5/25/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	07-Jul-16	6800	4806	73.70	0.00	73.70
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	08071500000000002435	7/15/2015	7/15/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Aug-15	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB08261500001726 68	7/15/2015	7/15/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	26-Aug-15	6800	4806	73.70	0.00	73.70
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB08111500001287 31	7/1/2015	7/1/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Aug-15	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	07281500000000001652	7/1/2015	7/1/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Aug-15	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB08111500001287 31	7/1/2015	7/1/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Aug-15	6800	4806	73.70	0.00	73.70

2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB08261500001726 68	7/15/2015	7/15/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	26-Aug-15	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	09221500000000005680	9/2/2015	9/2/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Oct-15	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB10081500003000 91	9/2/2015	9/2/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	08-Oct-15	6800	4806	73.70	0.00	73.70
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	10221500000000007981	10/7/2015	10/7/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-Nov-15	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB10081500003000 91	9/2/2015	9/2/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	08-Oct-15	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB11121500004011 17	10/7/2015	10/7/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Nov-15	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB11121500004011 17	10/7/2015	10/7/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Nov-15	6800	4806	73.70	0.00	73.70
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB12211500000164 68	11/18/2015	11/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	21-Dec-15	6800	4806	73.70	0.00	73.70
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB12211500000164 68	11/18/2015	11/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	21-Dec-15	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	12191500000000012347	12/2/2015	12/2/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	30-Dec-15	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	12041500000000011318	11/18/2015	11/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Dec-15	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	12311500000000013010	12/16/2015	12/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Jan-16	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB01151600000086 000	12/16/2015	12/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	15-Jan-16	6800	4806	73.70	0.00	73.70
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB01151600000086 000	12/16/2015	12/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	15-Jan-16	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB01041600000045 594	12/2/2015	12/2/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Jan-16	6800	4806	73.70	0.00	73.70
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB01041600000045 594	12/2/2015	12/2/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Jan-16	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	03151600000000018644	3/2/2016	3/2/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Mar-16	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	03151600000000018644	2/3/2016	2/3/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Mar-16	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB04061600000332 336	3/2/2016	3/2/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-Apr-16	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB04061600000332 336	2/3/2016	2/3/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-Apr-16	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB04061600000332 336	3/2/2016	3/2/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-Apr-16	6800	4806	73.70	0.00	73.70
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB04061600000332 336	2/3/2016	2/3/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-Apr-16	6800	4806	73.70	0.00	73.70
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	05191600000000024195	5/4/2016	5/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	24-May-16	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB05131600000454 799	4/6/2016	4/6/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	73.70	0.00	73.70
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB05131600000454 799	4/6/2016	4/6/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	04261600000000022454	4/6/2016	4/6/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	05191600000000024195	5/9/2016	5/9/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	24-May-16	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	05191600000000024195	4/27/2016	4/27/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	24-May-16	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB06131600000045 172	5/4/2016	5/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-Jun-16	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB06131600000045 172	5/9/2016	5/9/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-Jun-16	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB06131600000045 172	4/27/2016	4/27/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-Jun-16	6800	4806	-73.70	-73.70	0.00
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	06131600000000025782	6/1/2016	6/1/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	23-Jun-16	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	ABS	ABS	GAX	DPH	06131600000000025782	5/25/2016	5/25/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	23-Jun-16	6800	4806	73.70	73.70	0.00
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB06131600000045 172	5/9/2016	5/9/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-Jun-16	6800	4806	73.70	0.00	73.70
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB06131600000045 172	4/27/2016	4/27/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-Jun-16	6800	4806	73.70	0.00	73.70
2016	DPH	45100727	LOIS SOBEL	AP	AD	EFT	CTR	DISB06131600000045 172	5/4/2016	5/4/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-Jun-16	6800	4806	73.70	0.00	73.70
			LOIS SOBEL Total														1,105.50	0.00	1,105.50
2016	DPH	45100727	MARITZA SMIDY	AP	AD	AD	CTR	DISB07051600005018 05	1/21/2016	5/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Jul-16	6800	4806	208.10	0.00	208.10
2016	DPH	45100727	MARITZA SMIDY	AP	AD	AD	CTR	DISB07051600005018 05	1/21/2016	5/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Jul-16	6800	4806	-208.10	-208.10	0.00
2016	DPH	45100727	MARITZA SMIDY	ABS	ABS	GAX	DPH	09281500000000006210	9/8/2015	9/8/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	02-Oct-15	6800	4806	124.95	124.95	0.00
2016	DPH	45100727	MARITZA SMIDY	AP	AD	EFT	CTR	DISB10071500002828 52	9/8/2015	9/8/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	07-Oct-15	6800	4806	124.95	0.00	124.95
2016	DPH	45100727	MARITZA SMIDY	AP	AD	EFT	CTR	DISB10071500002828 52	9/8/2015	9/8/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	07-Oct-15	6800	4806	-124.95	-124.95	0.00
2016	DPH	45100727	MARITZA SMIDY	AP	AD	EFT	CTR	DISB06271600000085 360	1/21/2016	5/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	27-Jun-16	6800	4806	208.10	0.00	208.10
2016	DPH	45100727	MARITZA SMIDY	ABS	ABS	GAX	DPH	06131600000000025783	1/21/2016	5/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	27-Jun-16	6800	4806	208.10	208.10	0.00
2016	DPH	45100727	MARITZA SMIDY	AP	AD	EFT	CTR	DISB06271600000085 360	1/21/2016	5/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	27-Jun-16	6800	4806	-208.10	-208.10	0.00
2016	DPH	45100727	MARITZA SMIDY	AP	AD	EFT	CTR	DISB06271600000085 360	1/21/2016	5/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Jul-16	6800	4806	-208.10	0.00	-208.10
2016	DPH	45100727	MARITZA SMIDY	AP	AD	EFT	CTR	DISB06271600000085 360	1/21/2016	5/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Jul-16	6800	4806	208.10	208.10	0.00
			MARITZA SMIDY Total														333.05	0.00	333.05
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB08171500001425 03	7/16/2015	7/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	17-Aug-15	6800	4806	44.10	0.00	44.10
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB08121600001479 20	6/17/2016	6/17/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Aug-16	6800	4806	44.10	0.00	44.10
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB08121600001479 20	6/17/2016	6/17/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Aug-16	6800	4806	-44.10	-44.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB08171500001425 03	7/16/2015	7/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	17-Aug-15	6800	4806	-44.10	-44.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	ABS	ABS	GAX	DPH	07281500000000001660	7/16/2015	7/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Aug-15	6800	4806	44.10	44.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB09291500002657 14	9/18/2015	9/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Sep-15	6800	4806	-46.10	-46.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB09291500002657 14	9/18/2015	9/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Sep-15	6800	4806	46.10	0.00	46.10
2016	DPH	45100727	MICHAEL A BALDASSARRE	ABS	ABS	GAX	DPH	09281500000000006206	9/18/2015	9/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Sep-15	6800	4806	46.10	46.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	ABS	ABS	GAX	DPH	09281500000000006206	8/20/2015	8/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Sep-15	6800	4806	44.10	44.10	0.00

2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB09291500002 65714	8/20/2015	8/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Sep-15	6800	4806	44.10	0.00	44.10
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB09291500002 65714	8/20/2015	8/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Sep-15	6800	4806	-44.10	-44.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	ABS	ABS	GAX	DPH	10221500000000007980	10/16/2015	10/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-Nov-15	6800	4806	44.10	44.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB11131500004 03088	10/16/2015	10/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-Nov-15	6800	4806	-44.10	-44.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB11131500004 03088	10/16/2015	10/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-Nov-15	6800	4806	44.10	0.00	44.10
2016	DPH	45100727	MICHAEL A BALDASSARRE	ABS	ABS	GAX	DPH	12191500000000012348	11/20/2015	11/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	24-Dec-15	6800	4806	46.10	46.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB12241500000 29418	11/20/2015	11/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	24-Dec-15	6800	4806	-46.10	-46.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB12241500000 29418	11/20/2015	11/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	24-Dec-15	6800	4806	46.10	0.00	46.10
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB01201600000 93437	12/18/2015	12/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	20-Jan-16	6800	4806	46.10	0.00	46.10
2016	DPH	45100727	MICHAEL A BALDASSARRE	ABS	ABS	GAX	DPH	01141600000000014028	12/18/2015	12/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	20-Jan-16	6800	4806	46.10	46.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB01201600000 93437	12/18/2015	12/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	20-Jan-16	6800	4806	-46.10	-46.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB03221600002 94915	2/19/2016	2/19/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Mar-16	6800	4806	-44.10	-44.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	ABS	ABS	GAX	DPH	02241600000000017164	2/19/2016	2/19/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Mar-16	6800	4806	44.10	44.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB03221600002 94915	2/19/2016	2/19/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Mar-16	6800	4806	44.10	0.00	44.10
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB05131600004 54924	3/18/2016	3/18/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	-44.10	-44.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB05131600004 54924	3/18/2016	3/18/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	44.10	0.00	44.10
2016	DPH	45100727	MICHAEL A BALDASSARRE	ABS	ABS	GAX	DPH	04261600000000022437	3/18/2016	3/18/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	44.10	44.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB06271600000 85266	5/20/2016	5/20/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	27-Jun-16	6800	4806	44.10	0.00	44.10
2016	DPH	45100727	MICHAEL A BALDASSARRE	AP	AD	EFT	CTR	DISB06271600000 85266	5/20/2016	5/20/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	27-Jun-16	6800	4806	-44.10	-44.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	ABS	ABS	GAX	DPH	05231600000000024320	5/20/2016	5/20/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	27-Jun-16	6800	4806	44.10	44.10	0.00
2016	DPH	45100727	MICHAEL A BALDASSARRE	ABS	ABS	GAX	DPH	07191600000000000943	6/17/2016	6/17/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Aug-16	6800	4806	44.10	44.10	0.00
			MICHAEL A BALDASSARRE Total														447.00	0.00	447.00
2016	DPH	45100727	MICHAEL C THOMAS	AP	AD	EFT	CTR	DISB12241500000 29537	10/5/2015	10/5/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	24-Dec-15	6800	4806	-109.70	-109.70	0.00
2016	DPH	45100727	MICHAEL C THOMAS	AP	AD	EFT	CTR	DISB12241500000 29537	10/5/2015	10/5/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	24-Dec-15	6800	4806	109.70	0.00	109.70
2016	DPH	45100727	MICHAEL C THOMAS	ABS	ABS	GAX	DPH	12191500000000012341	10/5/2015	10/5/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	24-Dec-15	6800	4806	109.70	109.70	0.00
2016	DPH	45100727	MICHAEL C THOMAS	AP	AD	EFT	CTR	DISB01151600000 86325	12/11/2015	12/11/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	15-Jan-16	6800	4806	107.85	0.00	107.85
2016	DPH	45100727	MICHAEL C THOMAS	ABS	ABS	GAX	DPH	12191500000000012342	12/11/2015	12/11/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Jan-16	6800	4806	107.85	107.85	0.00
2016	DPH	45100727	MICHAEL C THOMAS	AP	AD	EFT	CTR	DISB01151600000 86325	12/11/2015	12/11/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	15-Jan-16	6800	4806	-107.85	-107.85	0.00
			MICHAEL C THOMAS Total														217.55	0.00	217.55
2016	DPH	45100727	MIGUEL V VALDEZ	AP	AD	EFT	CTR	DISB08281500001 83431	7/9/2015	7/9/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	28-Aug-15	6800	4806	21.00	0.00	21.00
2016	DPH	45100727	MIGUEL V VALDEZ	ABS	ABS	GAX	DPH	08071500000000002434	7/9/2015	7/9/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Aug-15	6800	4806	21.00	21.00	0.00
2016	DPH	45100727	MIGUEL V VALDEZ	AP	AD	EFT	CTR	DISB08281500001 83431	7/9/2015	7/9/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	28-Aug-15	6800	4806	-21.00	-21.00	0.00
2016	DPH	45100727	MIGUEL V VALDEZ	AP	AD	EFT	CTR	DISB03181600002 90792	1/14/2016	2/11/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	18-Mar-16	6800	4806	-42.00	-42.00	0.00
2016	DPH	45100727	MIGUEL V VALDEZ	AP	AD	EFT	CTR	DISB03181600002 90792	1/14/2016	2/11/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	18-Mar-16	6800	4806	42.00	0.00	42.00
2016	DPH	45100727	MIGUEL V VALDEZ	ABS	ABS	GAX	DPH	03151600000000018645	1/14/2016	2/11/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	18-Mar-16	6800	4806	42.00	42.00	0.00
2016	DPH	45100727	MIGUEL V VALDEZ	ABS	ABS	GAX	DPH	04261600000000022450	3/10/2016	3/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	21.00	21.00	0.00
2016	DPH	45100727	MIGUEL V VALDEZ	AP	AD	EFT	CTR	DISB05201600004 80947	4/14/2016	4/14/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	20-May-16	6800	4806	-21.00	-21.00	0.00
2016	DPH	45100727	MIGUEL V VALDEZ	AP	AD	EFT	CTR	DISB05201600004 80947	4/14/2016	4/14/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	20-May-16	6800	4806	21.00	0.00	21.00
2016	DPH	45100727	MIGUEL V VALDEZ	ABS	ABS	GAX	DPH	05191600000000024198	4/14/2016	4/14/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	20-May-16	6800	4806	21.00	21.00	0.00
2016	DPH	45100727	MIGUEL V VALDEZ	AP	AD	EFT	CTR	DISB05031600004 14797	3/10/2016	3/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	-21.00	-21.00	0.00
2016	DPH	45100727	MIGUEL V VALDEZ	AP	AD	EFT	CTR	DISB05031600004 14797	3/10/2016	3/10/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-May-16	6800	4806	21.00	0.00	21.00
			MIGUEL V VALDEZ Total														105.00	0.00	105.00
2016	DPH	45100727	NATIONAL ASSOCIATION OF	AP	AD	EFT	CTR	DISB09231600002 70667	6/1/2016	6/30/2016	HH	HH4	Health and Safety Services	23-Sep-16	6800	4806	-10,500.00	-10,500.00	0.00
2016	DPH	45100727	NATIONAL ASSOCIATION OF	AP	AD	EFT	CTR	DISB09231600002 70667	6/1/2016	6/30/2016	HH	HH4	Health and Safety Services	23-Sep-16	6800	4806	10,500.00	0.00	10,500.00
2016	DPH	45100727	NATIONAL ASSOCIATION OF	AP	AD	EFT	CTR	DISB03041600002 46861	1/1/2016	12/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	04-Mar-16	6800	4806	250.00	0.00	250.00
2016	DPH	45100727	NATIONAL ASSOCIATION OF	ABS	ABS	GAX	DPH	02231600000000017084	1/1/2016	12/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	04-Mar-16	6800	4806	250.00	250.00	0.00
2016	DPH	45100727	NATIONAL ASSOCIATION OF	AP	AD	EFT	CTR	DISB03041600002 46861	1/1/2016	12/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	04-Mar-16	6800	4806	-250.00	-250.00	0.00
2016	DPH	45100727	NATIONAL ASSOCIATION OF	AP	PR	PRC	DPH	08171600000000015737	6/1/2016	6/30/2016	HH	HH4	Health and Safety Services	18-Aug-16	6800	4806	10,500.00	10,500.00	0.00
			NATIONAL ASSOCIATION OF Total														10,750.00	0.00	10,750.00
2016	DPH	45100727	NATL ASSOC OF DRUG DIVERSION	AP	AD	EFT	CTR	DISB07291500000 89099	7/13/2015	7/14/2015	EE	EE2	Conference, Training and Registration Fees	29-Jul-15	6800	4806	1,650.00	0.00	1,650.00
2016	DPH	45100727	NATL ASSOC OF DRUG DIVERSION	AP	AD	EFT	CTR	DISB07291500000 89099	7/13/2015	7/14/2015	EE	EE2	Conference, Training and Registration Fees	29-Jul-15	6800	4806	-1,650.00	-1,650.00	0.00
2016	DPH	45100727	NATL ASSOC OF DRUG DIVERSION	ABS	ABS	GAX	DPH	07231500000000001315	7/13/2015	7/14/2015	EE	EE2	Conference, Training and Registration Fees	29-Jul-15	6800	4806	1,650.00	1,650.00	0.00
			NATL ASSOC OF DRUG DIVERSION Total														1,650.00	0.00	1,650.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB07121600003 8863	4/1/2016	4/30/2016	JJ	JJ1	Legal Support Services	12-Jul-16	6800	4803	-226.25	-226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB07121600003 8863	4/1/2016	4/30/2016	JJ	JJ1	Legal Support Services	12-Jul-16	6800	4803	226.25	0.00	226.25
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB07281600001 03275	5/1/2016	5/31/2016	JJ	JJ1	Legal Support Services	28-Jul-16	6800	4803	-226.25	-226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB07281600001 03275	5/1/2016	5/31/2016	JJ	JJ1	Legal Support Services	28-Jul-16	6800	4803	226.25	0.00	226.25

2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	PR	PRC	DPH	08201500000000016957	7/1/2015	7/31/2015	JJ	JJ1	Legal Support Services	25-Aug-15	6800	4803	286.25	286.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB09211500000248232	7/1/2015	7/31/2015	JJ	JJ1	Legal Support Services	21-Sep-15	6800	4803	286.25	0.00	286.25
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB09081600000229482	6/1/2016	6/30/2016	JJ	JJ1	Legal Support Services	08-Sep-16	6800	4803	-226.25	-226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB09211500000248232	7/1/2015	7/31/2015	JJ	JJ1	Legal Support Services	21-Sep-15	6800	4803	-286.25	-286.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB09081600000229482	6/1/2016	6/30/2016	JJ	JJ1	Legal Support Services	08-Sep-16	6800	4803	226.25	0.00	226.25
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	PR	PRC	DPH	10061500000000030932	8/1/2015	8/31/2015	JJ	JJ1	Legal Support Services	26-Oct-15	6800	4803	166.25	166.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB11101500000390270	8/1/2015	8/31/2015	JJ	JJ1	Legal Support Services	10-Nov-15	6800	4803	-166.25	-166.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	PR	PRC	DPH	11051500000000041005	9/1/2015	9/30/2015	JJ	JJ1	Legal Support Services	01-Dec-15	6800	4803	166.25	166.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB11101500000390270	8/1/2015	8/31/2015	JJ	JJ1	Legal Support Services	10-Nov-15	6800	4803	166.25	0.00	166.25
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	PR	PRC	DPH	12041500000000049251	10/1/2015	10/31/2015	JJ	JJ1	Legal Support Services	30-Dec-15	6800	4803	166.25	166.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB12141500000491425	9/1/2015	9/30/2015	JJ	JJ1	Legal Support Services	14-Dec-15	6800	4803	-166.25	-166.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB12141500000491425	9/1/2015	9/30/2015	JJ	JJ1	Legal Support Services	14-Dec-15	6800	4803	166.25	0.00	166.25
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB01041600000046456	10/1/2015	10/31/2015	JJ	JJ1	Legal Support Services	04-Jan-16	6800	4803	166.25	0.00	166.25
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB01041600000046456	10/1/2015	10/31/2015	JJ	JJ1	Legal Support Services	04-Jan-16	6800	4803	-166.25	-166.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	PR	PRC	DPH	01271600000000066077	12/1/2015	12/31/2015	JJ	JJ1	Legal Support Services	02-Feb-16	6800	4803	226.25	226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	PR	PRC	DPH	12311500000000057297	11/1/2015	11/30/2015	JJ	JJ1	Legal Support Services	22-Jan-16	6800	4803	226.25	226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	PR	PRC	DPH	02231600000000074639	1/1/2016	1/31/2016	JJ	JJ1	Legal Support Services	11-Mar-16	6800	4803	226.25	226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB02091600000165523	11/1/2015	11/30/2015	JJ	JJ1	Legal Support Services	09-Feb-16	6800	4803	-226.25	-226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB02091600000165523	11/1/2015	11/30/2015	JJ	JJ1	Legal Support Services	09-Feb-16	6800	4803	226.25	0.00	226.25
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB03081600000252943	12/1/2015	12/31/2015	JJ	JJ1	Legal Support Services	08-Mar-16	6800	4803	226.25	0.00	226.25
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB03311600000324884	1/1/2016	1/31/2016	JJ	JJ1	Legal Support Services	31-Mar-16	6800	4803	226.25	0.00	226.25
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB03311600000324884	1/1/2016	1/31/2016	JJ	JJ1	Legal Support Services	31-Mar-16	6800	4803	-226.25	-226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB03081600000252943	12/1/2015	12/31/2015	JJ	JJ1	Legal Support Services	08-Mar-16	6800	4803	-226.25	-226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	PR	PRC	DPH	04061600000000089617	2/1/2016	2/29/2016	JJ	JJ1	Legal Support Services	20-Apr-16	6800	4803	226.25	226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB04261600000398852	2/1/2016	2/29/2016	JJ	JJ1	Legal Support Services	26-Apr-16	6800	4803	-226.25	-226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB04261600000398852	2/1/2016	2/29/2016	JJ	JJ1	Legal Support Services	26-Apr-16	6800	4803	226.25	0.00	226.25
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	PR	PRC	DPH	05191600000000104421	3/1/2016	3/31/2016	JJ	JJ1	Legal Support Services	23-May-16	6800	4803	226.25	226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB06091600000041226	3/1/2016	3/31/2016	JJ	JJ1	Legal Support Services	09-Jun-16	6800	4803	-226.25	-226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	AD	EFT	CTR	DISB06091600000041226	3/1/2016	3/31/2016	JJ	JJ1	Legal Support Services	09-Jun-16	6800	4803	226.25	0.00	226.25
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	PR	PRC	DPH	06131600000000113148	4/1/2016	4/30/2016	JJ	JJ1	Legal Support Services	23-Jun-16	6800	4803	226.25	226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	PR	PRC	DPH	07191600000000005553	5/1/2016	5/31/2016	JJ	JJ1	Legal Support Services	22-Jul-16	6800	4803	226.25	226.25	0.00
2016	DPH	45100727	NAVIGANT CONSULTING INC	AP	PR	PRC	DPH	08111600000000013687	6/1/2016	6/30/2016	JJ	JJ1	Legal Support Services	18-Aug-16	6800	4803	226.25	226.25	0.00
			NAVIGANT CONSULTING INC Total														2,595.00	0.00	2,595.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08211500000167344	7/31/2015	7/31/2015	EE	E01	Office & Administrative Supplies	21-Aug-15	6800	4806	372.37	0.00	372.37
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08211500000167344	7/31/2015	7/31/2015	EE	E01	Office & Administrative Supplies	21-Aug-15	6800	4806	258.79	0.00	258.79
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08211500000167344	7/31/2015	7/31/2015	EE	E01	Office & Administrative Supplies	21-Aug-15	6800	4806	-258.79	-258.79	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	PR	PRC	DPH	08071500000000012438	7/22/2015	7/22/2015	EE	E01	Office & Administrative Supplies	11-Aug-15	6800	4806	210.34	210.34	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	PR	PRC	DPH	08071500000000012438	7/14/2015	7/14/2015	EE	E01	Office & Administrative Supplies	11-Aug-15	6800	4806	19.10	19.10	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08211500000167344	7/9/2015	7/9/2015	EE	E01	Office & Administrative Supplies	21-Aug-15	6800	4806	-41.80	-41.80	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08211500000167344	7/31/2015	7/31/2015	EE	E01	Office & Administrative Supplies	21-Aug-15	6800	4806	-12.94	0.00	-12.94
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08211500000167344	7/31/2015	7/31/2015	EE	E01	Office & Administrative Supplies	21-Aug-15	6800	4806	-372.37	-372.37	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08211500000167344	7/9/2015	7/9/2015	EE	E01	Office & Administrative Supplies	21-Aug-15	6800	4806	-2.09	0.00	-2.09
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	PR	PRC	DPH	08281500000000020364	8/3/2015	8/3/2015	EE	E01	Office & Administrative Supplies	31-Aug-15	6800	4806	4.84	4.84	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08211500000167344	7/9/2015	7/9/2015	EE	E01	Office & Administrative Supplies	21-Aug-15	6800	4806	41.80	0.00	41.80
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	PR	PRC	DPH	08281500000000020364	8/3/2015	8/3/2015	EE	E01	Office & Administrative Supplies	31-Aug-15	6800	4806	8.47	8.47	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08211500000167344	7/31/2015	7/31/2015	EE	E01	Office & Administrative Supplies	21-Aug-15	6800	4806	-18.62	0.00	-18.62
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	PR	PRC	DPH	08071500000000012438	7/13/2015	7/13/2015	EE	E01	Office & Administrative Supplies	11-Aug-15	6800	4806	273.95	273.95	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	PR	PRC	DPH	08071500000000012438	7/14/2015	7/14/2015	EE	E01	Office & Administrative Supplies	11-Aug-15	6800	4806	73.49	73.49	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	PR	PRC	DPH	08071500000000012438	7/13/2015	7/13/2015	EE	E01	Office & Administrative Supplies	11-Aug-15	6800	4806	274.13	274.13	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	PR	PRC	DPH	08071500000000012438	7/8/2015	7/8/2015	EE	E01	Office & Administrative Supplies	11-Aug-15	6800	4806	216.45	216.45	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	PR	PRC	DPH	08191500000000016825	7/9/2015	7/9/2015	EE	E01	Office & Administrative Supplies	21-Aug-15	6800	4806	41.80	41.80	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	PR	PRC	DPH	08191500000000016825	7/31/2015	7/31/2015	EE	E01	Office & Administrative Supplies	21-Aug-15	6800	4806	258.79	258.79	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	PR	PRC	DPH	08191500000000016825	7/31/2015	7/31/2015	EE	E01	Office & Administrative Supplies	21-Aug-15	6800	4806	372.37	372.37	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	PR	PRC	DPH	08071500000000012438	7/15/2015	7/15/2015	EE	E01	Office & Administrative Supplies	11-Aug-15	6800	4806	25.23	25.23	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500000184190	7/14/2015	7/14/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	-73.49	-73.49	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500000184190	7/13/2015	7/13/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	-8.22	0.00	-8.22
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500000184190	7/15/2015	7/15/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	-0.76	0.00	-0.76

2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/8/2015	7/8/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	-216.45	-216.45	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/14/2015	7/14/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	73.49	0.00	73.49
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/22/2015	7/22/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	210.34	0.00	210.34
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/14/2015	7/14/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	19.10	0.00	19.10
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	PR	PRC	DPH	08281500000000203 64	8/3/2015	8/3/2015	EE	E01	Office & Administrative Supplies	31-Aug-15	6800	4806	18.82	18.82	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/8/2015	7/8/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	216.45	0.00	216.45
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/22/2015	7/22/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	-210.34	-210.34	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/14/2015	7/14/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	-19.10	-19.10	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/15/2015	7/15/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	25.23	0.00	25.23
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/14/2015	7/14/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	-2.20	0.00	-2.20
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/13/2015	7/13/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	-274.13	-274.13	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/13/2015	7/13/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	-8.22	0.00	-8.22
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/13/2015	7/13/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	-273.95	-273.95	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/14/2015	7/14/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	-0.57	0.00	-0.57
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/8/2015	7/8/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	-6.49	0.00	-6.49
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/15/2015	7/15/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	-25.23	-25.23	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/13/2015	7/13/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	274.13	0.00	274.13
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/22/2015	7/22/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	-6.31	0.00	-6.31
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB08281500001841 90	7/13/2015	7/13/2015	EE	E01	Office & Administrative Supplies	28-Aug-15	6800	4806	273.95	0.00	273.95
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB09171500002443 21	8/3/2015	8/3/2015	EE	E01	Office & Administrative Supplies	17-Sep-15	6800	4806	8.47	0.00	8.47
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB09171500002443 21	8/3/2015	8/3/2015	EE	E01	Office & Administrative Supplies	17-Sep-15	6800	4806	-0.56	0.00	-0.56
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB09171500002443 21	8/3/2015	8/3/2015	EE	E01	Office & Administrative Supplies	17-Sep-15	6800	4806	-0.15	0.00	-0.15
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB09171500002443 21	8/3/2015	8/3/2015	EE	E01	Office & Administrative Supplies	17-Sep-15	6800	4806	18.82	0.00	18.82
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB09171500002443 21	8/3/2015	8/3/2015	EE	E01	Office & Administrative Supplies	17-Sep-15	6800	4806	-4.84	-4.84	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB09171500002443 21	8/3/2015	8/3/2015	EE	E01	Office & Administrative Supplies	17-Sep-15	6800	4806	-0.25	0.00	-0.25
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB09171500002443 21	8/3/2015	8/3/2015	EE	E01	Office & Administrative Supplies	17-Sep-15	6800	4806	-8.47	-8.47	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB09171500002443 21	8/3/2015	8/3/2015	EE	E01	Office & Administrative Supplies	17-Sep-15	6800	4806	-18.82	-18.82	0.00
2016	DPH	45100727	NEW ENGLAND OFFICE SUPPLY, INC.	AP	AD	EFT	CTR	DISB09171500002443 21	8/3/2015	8/3/2015	EE	E01	Office & Administrative Supplies	17-Sep-15	6800	4806	4.84	0.00	4.84
			NEW ENGLAND OFFICE SUPPLY, INC. Total														1,730.40	0.00	1,730.40
2016	DPH	45100727	NICOLE MEREGIAN	ABS	ABS	GAX	DPH	07281500000000001 658	7/9/2015	7/9/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Aug-15	6800	4806	23.25	23.25	0.00
2016	DPH	45100727	NICOLE MEREGIAN	AP	AD	EFT	CTR	DISB08111500001288 18	7/9/2015	7/9/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Aug-15	6800	4806	-23.25	-23.25	0.00
2016	DPH	45100727	NICOLE MEREGIAN	AP	AD	EFT	CTR	DISB08111500001288 18	7/9/2015	7/9/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Aug-15	6800	4806	23.25	0.00	23.25
2016	DPH	45100727	NICOLE MEREGIAN	ABS	ABS	GAX	DPH	09281500000000006 209	9/10/2015	9/10/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	05-Oct-15	6800	4806	23.25	23.25	0.00
2016	DPH	45100727	NICOLE MEREGIAN	ABS	ABS	GAX	DPH	10221500000000007 983	10/8/2015	10/8/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	03-Nov-15	6800	4806	29.25	29.25	0.00
2016	DPH	45100727	NICOLE MEREGIAN	AP	AD	EFT	CTR	DISB10091500003053 56	9/10/2015	9/10/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	09-Oct-15	6800	4806	23.25	0.00	23.25
2016	DPH	45100727	NICOLE MEREGIAN	AP	AD	EFT	CTR	DISB10091500003053 56	9/10/2015	9/10/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	09-Oct-15	6800	4806	-23.25	-23.25	0.00
2016	DPH	45100727	NICOLE MEREGIAN	AP	AD	EFT	CTR	DISB11101500003888 19	10/8/2015	10/8/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	10-Nov-15	6800	4806	-29.25	-29.25	0.00
2016	DPH	45100727	NICOLE MEREGIAN	AP	AD	EFT	CTR	DISB11101500003888 19	10/8/2015	10/8/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	10-Nov-15	6800	4806	29.25	0.00	29.25
			NICOLE MEREGIAN Total														75.75	0.00	75.75
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB07221600000742 42	5/25/2016	6/24/2016	GG	G03	Electricity	22-Jul-16	6800	4806	-1,269.07	-1,269.07	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB07221600000742 42	5/25/2016	6/24/2016	GG	G03	Electricity	22-Jul-16	6800	4806	-2,974.29	-2,974.29	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB07221600000742 42	5/25/2016	6/24/2016	GG	G03	Electricity	22-Jul-16	6800	4806	2,974.29	0.00	2,974.29
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB07221600000742 42	5/25/2016	6/24/2016	GG	G03	Electricity	22-Jul-16	6800	4806	1,269.07	0.00	1,269.07
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB08211500001669 49	7/1/2015	7/25/2015	GG	G03	Electricity	21-Aug-15	6800	4806	-1,185.95	-1,185.95	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB08211500001669 49	7/1/2015	7/25/2015	GG	G03	Electricity	21-Aug-15	6800	4806	2,778.91	0.00	2,778.91
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB08211500001669 49	7/1/2015	7/25/2015	GG	G03	Electricity	21-Aug-15	6800	4806	-2,778.91	-2,778.91	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB08211500001669 49	7/1/2015	7/25/2015	GG	G03	Electricity	21-Aug-15	6800	4806	1,185.95	0.00	1,185.95
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	08071500000000002 424	7/1/2015	7/25/2015	GG	G03	Electricity	21-Aug-15	6800	4806	1,185.95	1,185.95	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	08071500000000002 424	7/1/2015	7/25/2015	GG	G03	Electricity	21-Aug-15	6800	4806	2,778.91	2,778.91	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	09111500000000005 117	7/25/2015	8/25/2015	GG	G03	Electricity	15-Sep-15	6800	4806	1,180.06	1,180.06	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB09151500002285 68	7/25/2015	8/25/2015	GG	G03	Electricity	15-Sep-15	6800	4806	1,180.06	0.00	1,180.06
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	09111500000000005 117	7/25/2015	8/25/2015	GG	G03	Electricity	15-Sep-15	6800	4806	2,760.74	2,760.74	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB09151500002285 68	7/25/2015	8/25/2015	GG	G03	Electricity	15-Sep-15	6800	4806	2,760.74	0.00	2,760.74
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB09151500002285 68	7/25/2015	8/25/2015	GG	G03	Electricity	15-Sep-15	6800	4806	-2,760.74	-2,760.74	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB09151500002285 68	7/25/2015	8/25/2015	GG	G03	Electricity	15-Sep-15	6800	4806	-1,180.06	-1,180.06	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB10131500003086 00	8/26/2015	9/25/2015	GG	G03	Electricity	13-Oct-15	6800	4806	1,242.11	0.00	1,242.11
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB10131500003086 00	8/26/2015	9/25/2015	GG	G03	Electricity	13-Oct-15	6800	4806	2,657.34	0.00	2,657.34

2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB10131500000308600	8/26/2015	9/25/2015	GG	G03	Electricity	13-Oct-15	6800	4806	-1,242.11	-1,242.11	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	10061500000000006838	8/26/2015	9/25/2015	GG	G03	Electricity	13-Oct-15	6800	4806	1,242.11	1,242.11	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	10061500000000006838	8/26/2015	9/25/2015	GG	G03	Electricity	13-Oct-15	6800	4806	2,657.34	2,657.34	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB10131500000308600	8/26/2015	9/25/2015	GG	G03	Electricity	13-Oct-15	6800	4806	-2,657.34	-2,657.34	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	12041500000000011288	10/26/2015	11/25/2015	GG	G03	Electricity	09-Dec-15	6800	4806	796.01	796.01	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB12091500000476321	10/26/2015	11/25/2015	GG	G03	Electricity	09-Dec-15	6800	4806	796.01	0.00	796.01
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	12211500000000012355	9/26/2015	10/25/2015	GG	G03	Electricity	24-Dec-15	6800	4806	1,658.22	1,658.22	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	12041500000000011288	10/26/2015	11/25/2015	GG	G03	Electricity	09-Dec-15	6800	4806	1,391.89	1,391.89	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	12211500000000012355	9/26/2015	10/25/2015	GG	G03	Electricity	24-Dec-15	6800	4806	767.07	767.07	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB12241500000029697	9/26/2015	10/25/2015	GG	G03	Electricity	24-Dec-15	6800	4806	1,658.22	0.00	1,658.22
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB12091500000476321	10/26/2015	11/25/2015	GG	G03	Electricity	09-Dec-15	6800	4806	-796.01	-796.01	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB12091500000476321	10/26/2015	11/25/2015	GG	G03	Electricity	09-Dec-15	6800	4806	-1,391.89	-1,391.89	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB12091500000476321	10/26/2015	11/25/2015	GG	G03	Electricity	09-Dec-15	6800	4806	1,391.89	0.00	1,391.89
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB12241500000029697	9/26/2015	10/25/2015	GG	G03	Electricity	24-Dec-15	6800	4806	-767.07	-767.07	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB12241500000029697	9/26/2015	10/25/2015	GG	G03	Electricity	24-Dec-15	6800	4806	767.07	0.00	767.07
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB12241500000029697	9/26/2015	10/25/2015	GG	G03	Electricity	24-Dec-15	6800	4806	-1,658.22	-1,658.22	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB01201600000096263	11/25/2015	12/24/2015	GG	G03	Electricity	20-Jan-16	6800	4806	694.55	0.00	694.55
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB01201600000096263	11/25/2015	12/24/2015	GG	G03	Electricity	20-Jan-16	6800	4806	1,284.57	0.00	1,284.57
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB01201600000096263	11/25/2015	12/24/2015	GG	G03	Electricity	20-Jan-16	6800	4806	-1,284.57	-1,284.57	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	01141600000000014068	11/25/2015	12/24/2015	GG	G03	Electricity	20-Jan-16	6800	4806	1,284.57	1,284.57	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	01141600000000014068	11/25/2015	12/24/2015	GG	G03	Electricity	20-Jan-16	6800	4806	694.55	694.55	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB01201600000096263	11/25/2015	12/24/2015	GG	G03	Electricity	20-Jan-16	6800	4806	-694.55	-694.55	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	03151600000000018641	1/25/2016	2/24/2016	GG	G03	Electricity	18-Mar-16	6800	4806	1,637.49	1,637.49	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB03181600000291078	1/25/2016	2/24/2016	GG	G03	Electricity	18-Mar-16	6800	4806	1,637.49	0.00	1,637.49
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	03151600000000018641	1/25/2016	2/24/2016	GG	G03	Electricity	18-Mar-16	6800	4806	710.51	710.51	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB03181600000291078	1/25/2016	2/24/2016	GG	G03	Electricity	18-Mar-16	6800	4806	-1,637.49	-1,637.49	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB03041600000245817	12/26/2015	1/25/2016	GG	G03	Electricity	04-Mar-16	6800	4806	-698.57	-698.57	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB03181600000291078	1/25/2016	2/24/2016	GG	G03	Electricity	18-Mar-16	6800	4806	-710.51	-710.51	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB03041600000245817	12/26/2015	1/25/2016	GG	G03	Electricity	04-Mar-16	6800	4806	1,702.34	0.00	1,702.34
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB03041600000245817	12/26/2015	1/25/2016	GG	G03	Electricity	04-Mar-16	6800	4806	698.57	0.00	698.57
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	02231600000000017114	12/26/2015	1/25/2016	GG	G03	Electricity	04-Mar-16	6800	4806	698.57	698.57	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	02231600000000017114	12/26/2015	1/25/2016	GG	G03	Electricity	04-Mar-16	6800	4806	1,702.34	1,702.34	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB03041600000245817	12/26/2015	1/25/2016	GG	G03	Electricity	04-Mar-16	6800	4806	-1,702.34	-1,702.34	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB03181600000291078	1/25/2016	2/24/2016	GG	G03	Electricity	18-Mar-16	6800	4806	710.51	0.00	710.51
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	04061600000000020994	2/26/2016	3/25/2016	GG	G03	Electricity	20-Apr-16	6800	4806	697.47	697.47	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB04201600000380740	2/26/2016	3/25/2016	GG	G03	Electricity	20-Apr-16	6800	4806	697.47	0.00	697.47
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB04201600000380740	2/26/2016	3/25/2016	GG	G03	Electricity	20-Apr-16	6800	4806	1,628.86	0.00	1,628.86
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB04201600000380740	2/26/2016	3/25/2016	GG	G03	Electricity	20-Apr-16	6800	4806	-697.47	-697.47	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	04061600000000020994	2/26/2016	3/25/2016	GG	G03	Electricity	20-Apr-16	6800	4806	1,628.86	1,628.86	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB04201600000380740	2/26/2016	3/25/2016	GG	G03	Electricity	20-Apr-16	6800	4806	-1,628.86	-1,628.86	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB05201600000481227	3/26/2016	4/25/2016	GG	G03	Electricity	20-May-16	6800	4806	-1,697.11	-1,697.11	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB05201600000481227	3/26/2016	4/25/2016	GG	G03	Electricity	20-May-16	6800	4806	-740.64	-740.64	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB05201600000481227	3/26/2016	4/25/2016	GG	G03	Electricity	20-May-16	6800	4806	1,697.11	0.00	1,697.11
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB05201600000481227	3/26/2016	4/25/2016	GG	G03	Electricity	20-May-16	6800	4806	740.64	0.00	740.64
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	05191600000000024193	3/26/2016	4/25/2016	GG	G03	Electricity	20-May-16	6800	4806	740.64	740.64	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	05191600000000024193	3/26/2016	4/25/2016	GG	G03	Electricity	20-May-16	6800	4806	1,697.11	1,697.11	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB06171600000059893	4/26/2016	5/25/2016	GG	G03	Electricity	17-Jun-16	6800	4806	1,735.55	0.00	1,735.55
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB06171600000059893	4/26/2016	5/25/2016	GG	G03	Electricity	17-Jun-16	6800	4806	-848.73	-848.73	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB06171600000059893	4/26/2016	5/25/2016	GG	G03	Electricity	17-Jun-16	6800	4806	-1,735.55	-1,735.55	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	AP	AD	EFT	CTR	DISB06171600000059893	4/26/2016	5/25/2016	GG	G03	Electricity	17-Jun-16	6800	4806	848.73	0.00	848.73
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	06131600000000025780	4/26/2016	5/25/2016	GG	G03	Electricity	17-Jun-16	6800	4806	848.73	848.73	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	06131600000000025780	4/26/2016	5/25/2016	GG	G03	Electricity	17-Jun-16	6800	4806	1,735.55	1,735.55	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	07191600000000000925	5/25/2016	6/24/2016	GG	G03	Electricity	22-Jul-16	6800	4806	2,974.29	2,974.29	0.00
2016	DPH	45100727	NSTAR ELECTRIC COMPANY	ABS	ABS	GAX	DPH	07191600000000000925	5/25/2016	6/24/2016	GG	G03	Electricity	22-Jul-16	6800	4806	1,269.07	1,269.07	0.00
			NSTAR ELECTRIC COMPANY Total														34,738.05	0.00	34,738.05
2016	DPH	45100727	OFFICE RESOURCES	AP	AD	AD	CTR	DISB07221600000533871	11/1/2015	11/30/2015	KK	K07	Office Furnishings	22-Jul-16	6800	4806	-2.10	0.00	-2.10
2016	DPH	45100727	OFFICE RESOURCES	AP	AD	AD	CTR	DISB07221600000533871	6/14/2016	6/14/2016	KK	K07	Office Furnishings	22-Jul-16	6800	4806	2,454.24	0.00	2,454.24

2016	DPH	45100727	OFFICE RESOURCES	AP	AD	AD	CTR	DISB0722160000533871	11/1/2015	11/30/2015	KK	K07	Office Furnishings	22-Jul-16	6800	4806	105.00	0.00	105.00
2016	DPH	45100727	OFFICE RESOURCES	AP	AD	AD	CTR	DISB0722160000533871	11/1/2015	11/30/2015	KK	K07	Office Furnishings	22-Jul-16	6800	4806	-2.10	0.00	-2.10
2016	DPH	45100727	OFFICE RESOURCES	AP	AD	AD	CTR	DISB0722160000533871	6/14/2016	6/14/2016	KK	K07	Office Furnishings	22-Jul-16	6800	4806	-2,454.24	-2,454.24	0.00
2016	DPH	45100727	OFFICE RESOURCES	AP	AD	AD	CTR	DISB0722160000533871	6/14/2016	6/14/2016	KK	K07	Office Furnishings	22-Jul-16	6800	4806	-49.08	0.00	-49.08
2016	DPH	45100727	OFFICE RESOURCES	AP	AD	AD	CTR	DISB0722160000533871	11/1/2015	11/30/2015	KK	K07	Office Furnishings	22-Jul-16	6800	4806	105.00	0.00	105.00
2016	DPH	45100727	OFFICE RESOURCES	AP	AD	AD	CTR	DISB0722160000533871	11/1/2015	11/30/2015	KK	K07	Office Furnishings	22-Jul-16	6800	4806	-105.00	-105.00	0.00
2016	DPH	45100727	OFFICE RESOURCES	AP	AD	AD	CTR	DISB0722160000533871	11/1/2015	11/30/2015	KK	K07	Office Furnishings	22-Jul-16	6800	4806	-105.00	-105.00	0.00
2016	DPH	45100727	OFFICE RESOURCES	AP	PR	PRC	DPH	06301600000000119955	11/1/2015	11/30/2015	KK	K07	Office Furnishings	15-Jul-16	6800	4806	105.00	105.00	0.00
2016	DPH	45100727	OFFICE RESOURCES	AP	PR	PRC	DPH	06301600000000119969	6/14/2016	6/14/2016	KK	K07	Office Furnishings	14-Jul-16	6800	4806	2,454.24	2,454.24	0.00
2016	DPH	45100727	OFFICE RESOURCES	AP	PR	PRC	DPH	06301600000000119955	11/1/2015	11/30/2015	KK	K07	Office Furnishings	15-Jul-16	6800	4806	105.00	105.00	0.00
			OFFICE RESOURCES Total														2,610.96	0.00	2,610.96
2016	DPH	45100727	OVERTIME POLICE DETAILS	INT	ITA	ITA	DPH	MASPDTDPH2016INVMAR1	3/2/2016	3/2/2016	JJ	J28	Law Enforcement	23-May-16	6800	4806	178.90	0.00	178.90
			OVERTIME POLICE DETAILS Total														178.90	0.00	178.90
2016	DPH	45100727	PACER SERVICE CENTER	AP	AD	EFT	CTR	DISB0808160000131450	4/1/2016	6/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	08-Aug-16	6800	4806	-27.20	-27.20	0.00
2016	DPH	45100727	PACER SERVICE CENTER	AP	AD	EFT	CTR	DISB0808160000131450	4/1/2016	6/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	08-Aug-16	6800	4806	27.20	0.00	27.20
2016	DPH	45100727	PACER SERVICE CENTER	ABS	ABS	GAX	DPH	10301500000000008861	7/1/2015	9/30/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	03-Nov-15	6800	4806	225.70	225.70	0.00
2016	DPH	45100727	PACER SERVICE CENTER	AP	AD	EFT	CTR	DISB1106150000383972	7/1/2015	9/30/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	06-Nov-15	6800	4806	-225.70	-225.70	0.00
2016	DPH	45100727	PACER SERVICE CENTER	AP	AD	EFT	CTR	DISB1106150000383972	7/1/2015	9/30/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	06-Nov-15	6800	4806	225.70	0.00	225.70
2016	DPH	45100727	PACER SERVICE CENTER	ABS	ABS	GAX	DPH	01141600000000014064	10/1/2015	12/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	22-Jan-16	6800	4806	16.50	16.50	0.00
2016	DPH	45100727	PACER SERVICE CENTER	AP	AD	EFT	CTR	DISB0210160000167709	10/1/2015	12/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	10-Feb-16	6800	4806	-16.50	-16.50	0.00
2016	DPH	45100727	PACER SERVICE CENTER	AP	AD	EFT	CTR	DISB0210160000167709	10/1/2015	12/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	10-Feb-16	6800	4806	16.50	0.00	16.50
2016	DPH	45100727	PACER SERVICE CENTER	ABS	ABS	GAX	DPH	07191600000000000917	4/1/2016	6/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	26-Jul-16	6800	4806	27.20	27.20	0.00
			PACER SERVICE CENTER Total														269.40	0.00	269.40
2016	DPH	45100727	PASEK CORP	AP	AD	EFT	CTR	DISB1027150000348245	9/9/2015	9/9/2015	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	27-Oct-15	6800	4806	473.52	0.00	473.52
2016	DPH	45100727	PASEK CORP	AP	AD	EFT	CTR	DISB1027150000348245	9/9/2015	9/9/2015	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	27-Oct-15	6800	4806	-9.47	0.00	-9.47
2016	DPH	45100727	PASEK CORP	AP	AD	EFT	CTR	DISB1027150000348245	9/9/2015	9/9/2015	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	27-Oct-15	6800	4806	-473.52	-473.52	0.00
2016	DPH	45100727	PASEK CORP	AP	PR	PRC	DPH	10211500000000035879	9/9/2015	9/9/2015	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	23-Oct-15	6800	4806	473.52	473.52	0.00
2016	DPH	45100727	PASEK CORP	AP	PR	PRC	DPH	12191500000000054390	11/5/2015	11/5/2015	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	06-Jan-16	6800	4806	236.76	236.76	0.00
2016	DPH	45100727	PASEK CORP	AP	AD	EFT	CTR	DISB0106160000054623	11/5/2015	11/5/2015	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	06-Jan-16	6800	4806	-236.76	-236.76	0.00
2016	DPH	45100727	PASEK CORP	AP	AD	EFT	CTR	DISB0106160000054623	11/5/2015	11/5/2015	NN	N50	Non-Major Facility Infrastructure Maintenance and Repair	06-Jan-16	6800	4806	236.76	0.00	236.76
			PASEK CORP Total														700.81	0.00	700.81
2016	DPH	45100727	PATRICK M GANNON	AP	AD	EFT	CTR	DISB0706160000014870	12/1/2015	6/7/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-Jul-16	6800	4806	254.66	0.00	254.66
2016	DPH	45100727	PATRICK M GANNON	AP	AD	EFT	CTR	DISB0706160000014870	12/1/2015	6/7/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-Jul-16	6800	4806	-254.66	-254.66	0.00
2016	DPH	45100727	PATRICK M GANNON	ABS	ABS	GAX	DPH	01141600000000014019	7/16/2015	11/24/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	20-Jan-16	6800	4806	423.45	423.45	0.00
2016	DPH	45100727	PATRICK M GANNON	AP	AD	EFT	CTR	DISB0120160000093655	7/16/2015	11/24/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	20-Jan-16	6800	4806	-423.45	-423.45	0.00
2016	DPH	45100727	PATRICK M GANNON	AP	AD	EFT	CTR	DISB0120160000093655	7/16/2015	11/24/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	20-Jan-16	6800	4806	423.45	0.00	423.45
2016	DPH	45100727	PATRICK M GANNON	ABS	ABS	GAX	DPH	06141600000000025800	12/1/2015	6/7/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jun-16	6800	4806	254.66	254.66	0.00
			PATRICK M GANNON Total														678.11	0.00	678.11
2016	DPH	45100727	PHILIPPE D BOUVIER	AP	AD	EFT	CTR	DISB0930150000267554	7/15/2015	8/4/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	30-Sep-15	6800	4806	-118.00	-118.00	0.00
2016	DPH	45100727	PHILIPPE D BOUVIER	AP	AD	EFT	CTR	DISB0930150000267554	7/15/2015	8/4/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	30-Sep-15	6800	4806	118.00	0.00	118.00
2016	DPH	45100727	PHILIPPE D BOUVIER	ABS	ABS	GAX	DPH	09221500000000005674	7/15/2015	8/4/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Sep-15	6800	4806	118.00	118.00	0.00
2016	DPH	45100727	PHILIPPE D BOUVIER	ABS	ABS	GAX	DPH	10301500000000008867	9/1/2015	9/1/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	04-Nov-15	6800	4806	56.00	56.00	0.00
2016	DPH	45100727	PHILIPPE D BOUVIER	AP	AD	EFT	CTR	DISB1120150000431860	9/1/2015	9/1/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	20-Nov-15	6800	4806	-56.00	-56.00	0.00
2016	DPH	45100727	PHILIPPE D BOUVIER	AP	AD	EFT	CTR	DISB1120150000431860	9/1/2015	9/1/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	20-Nov-15	6800	4806	56.00	0.00	56.00
2016	DPH	45100727	PHILIPPE D BOUVIER	AP	AD	EFT	CTR	DISB0311160000268021	12/1/2015	2/2/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Mar-16	6800	4806	-112.00	-112.00	0.00
2016	DPH	45100727	PHILIPPE D BOUVIER	AP	AD	EFT	CTR	DISB0311160000268021	12/1/2015	2/2/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Mar-16	6800	4806	112.00	0.00	112.00
2016	DPH	45100727	PHILIPPE D BOUVIER	ABS	ABS	GAX	DPH	02241600000000017154	12/1/2015	2/2/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	08-Mar-16	6800	4806	112.00	112.00	0.00
			PHILIPPE D BOUVIER Total														286.00	0.00	286.00
2016	DPH	45100727	PITNEY BOWES GLOBAL FINANCIAL SERVICES	AP	PR	PRM	DPH	AUTO0729150000021225	7/1/2015	7/29/2015	LL	L25	Office Equipment Rental or Lease	29-Jul-15	6800	4806	368.05	368.05	0.00
2016	DPH	45100727	PITNEY BOWES GLOBAL FINANCIAL SERVICES	AP	AD	EFT	CTR	DISB0729150000087763	7/1/2015	7/29/2015	LL	L25	Office Equipment Rental or Lease	29-Jul-15	6800	4806	368.05	0.00	368.05
2016	DPH	45100727	PITNEY BOWES GLOBAL FINANCIAL SERVICES	AP	AD	EFT	CTR	DISB0729150000087763	7/1/2015	7/29/2015	LL	L25	Office Equipment Rental or Lease	29-Jul-15	6800	4806	-368.05	-368.05	0.00
			PITNEY BOWES GLOBAL FINANCIAL SERVICES Total														368.05	0.00	368.05
2016	DPH	45100727	PITNEY BOWES INC	AP	AD	EFT	CTR	DISB0827150000182576	7/1/2015	8/26/2015	EE	E06	Postage	27-Aug-15	6800	4806	20,000.00	0.00	20,000.00
2016	DPH	45100727	PITNEY BOWES INC	ABS	ABS	GAX	DPH	08251500000000003560	7/1/2015	8/26/2015	EE	E06	Postage	26-Aug-15	6800	4806	20,000.00	20,000.00	0.00
2016	DPH	45100727	PITNEY BOWES INC	AP	AD	EFT	CTR	DISB0827150000182576	7/1/2015	8/26/2015	EE	E06	Postage	27-Aug-15	6800	4806	-20,000.00	-20,000.00	0.00
2016	DPH	45100727	PITNEY BOWES INC	ABS	ABS	GAX	DPH	04071600000000021030	4/1/2016	6/30/2016	EE	E06	Postage	07-Apr-16	6800	4806	50,000.00	50,000.00	0.00
2016	DPH	45100727	PITNEY BOWES INC	AP	AD	EFT	CTR	DISB0408160000353325	4/1/2016	6/30/2016	EE	E06	Postage	08-Apr-16	6800	4806	50,000.00	0.00	50,000.00

2016	DPH	45100727	PITNEY BOWES INC	AP	AD	EFT	CTR	DISB0408160000353325	4/1/2016	6/30/2016	EE	E06	Postage	08-Apr-16	6800	4806	-50,000.00	-50,000.00	0.00
2016	DPH	45100727	PITNEY BOWES INC	AP	AD	EFT	CTR	DISB0614160000047797	6/13/2016	6/30/2016	EE	E06	Postage	14-Jun-16	6800	4806	-30,000.00	-30,000.00	0.00
2016	DPH	45100727	PITNEY BOWES INC	ABS	ABS	GAX	DPH	06131600000000025653	6/13/2016	6/30/2016	EE	E06	Postage	13-Jun-16	6800	4806	30,000.00	30,000.00	0.00
2016	DPH	45100727	PITNEY BOWES INC	AP	AD	EFT	CTR	DISB0614160000047797	6/13/2016	6/30/2016	EE	E06	Postage	14-Jun-16	6800	4806	30,000.00	0.00	30,000.00
			PITNEY BOWES INC Total														100,000.00	0.00	100,000.00
2016	DPH	45100727	PROFORUM	AP	AD	AD	CTR	DISB0518160000949220	4/1/2016	3/31/2017	EE	E12	Subscriptions, Memberships & Licensing Fees	18-May-16	6800	4806	198.00	0.00	198.00
2016	DPH	45100727	PROFORUM	AP	AD	AD	CTR	DISB0518160000949220	4/1/2016	3/31/2017	EE	E12	Subscriptions, Memberships & Licensing Fees	18-May-16	6800	4806	-198.00	-198.00	0.00
2016	DPH	45100727	PROFORUM	ABS	ABS	GAX	DPH	05171600000000024005	4/1/2016	3/31/2017	EE	E12	Subscriptions, Memberships & Licensing Fees	18-May-16	6800	4806	198.00	198.00	0.00
			PROFORUM Total														198.00	0.00	198.00
2016	DPH	45100727	QUENCH USA INC	AP	PR	PRM	DPH	AUTO0729150000021224	7/1/2015	7/29/2015	LL	L25	Office Equipment Rental or Lease	29-Jul-15	6800	4806	139.96	139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0729150000087977	7/1/2015	7/29/2015	LL	L25	Office Equipment Rental or Lease	29-Jul-15	6800	4806	-139.96	-139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0729150000087977	7/1/2015	7/29/2015	LL	L25	Office Equipment Rental or Lease	29-Jul-15	6800	4806	-2.80	0.00	-2.80
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0729150000087977	7/1/2015	7/29/2015	LL	L25	Office Equipment Rental or Lease	29-Jul-15	6800	4806	139.96	0.00	139.96
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0827150000181624	7/30/2015	8/27/2015	LL	L25	Office Equipment Rental or Lease	27-Aug-15	6800	4806	-2.80	0.00	-2.80
2016	DPH	45100727	QUENCH USA INC	AP	PR	PRM	DPH	AUTO0827150000042157	7/30/2015	8/27/2015	LL	L25	Office Equipment Rental or Lease	27-Aug-15	6800	4806	139.96	139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0827150000181624	7/30/2015	8/27/2015	LL	L25	Office Equipment Rental or Lease	27-Aug-15	6800	4806	139.96	0.00	139.96
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0827150000181624	7/30/2015	8/27/2015	LL	L25	Office Equipment Rental or Lease	27-Aug-15	6800	4806	-139.96	-139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	PR	PRM	DPH	AUTO0928150000062275	8/28/2015	9/28/2015	LL	L25	Office Equipment Rental or Lease	28-Sep-15	6800	4806	139.96	139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0928150000264288	8/28/2015	9/28/2015	LL	L25	Office Equipment Rental or Lease	28-Sep-15	6800	4806	139.96	0.00	139.96
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0928150000264288	8/28/2015	9/28/2015	LL	L25	Office Equipment Rental or Lease	28-Sep-15	6800	4806	-139.96	-139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0928150000264288	8/28/2015	9/28/2015	LL	L25	Office Equipment Rental or Lease	28-Sep-15	6800	4806	-2.80	0.00	-2.80
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB1028150000349264	9/29/2015	10/28/2015	LL	L25	Office Equipment Rental or Lease	28-Oct-15	6800	4806	139.96	0.00	139.96
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB1028150000349264	9/29/2015	10/28/2015	LL	L25	Office Equipment Rental or Lease	28-Oct-15	6800	4806	-2.80	0.00	-2.80
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB1028150000349264	9/29/2015	10/28/2015	LL	L25	Office Equipment Rental or Lease	28-Oct-15	6800	4806	-139.96	-139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	PR	PRM	DPH	AUTO1028150000082699	9/29/2015	10/28/2015	LL	L25	Office Equipment Rental or Lease	28-Oct-15	6800	4806	139.96	139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB1125150000445496	10/29/2015	11/25/2015	LL	L25	Office Equipment Rental or Lease	25-Nov-15	6800	4806	-2.80	0.00	-2.80
2016	DPH	45100727	QUENCH USA INC	AP	PR	PRM	DPH	AUTO1125150000100820	10/29/2015	11/25/2015	LL	L25	Office Equipment Rental or Lease	25-Nov-15	6800	4806	139.96	139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB1125150000445496	10/29/2015	11/25/2015	LL	L25	Office Equipment Rental or Lease	25-Nov-15	6800	4806	-139.96	-139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB1125150000445496	10/29/2015	11/25/2015	LL	L25	Office Equipment Rental or Lease	25-Nov-15	6800	4806	139.96	0.00	139.96
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB1229150000032897	11/26/2015	12/29/2015	LL	L25	Office Equipment Rental or Lease	29-Dec-15	6800	4806	139.96	0.00	139.96
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB1229150000032897	11/26/2015	12/29/2015	LL	L25	Office Equipment Rental or Lease	29-Dec-15	6800	4806	-2.80	0.00	-2.80
2016	DPH	45100727	QUENCH USA INC	AP	PR	PRM	DPH	AUTO1229150000121870	11/26/2015	12/29/2015	LL	L25	Office Equipment Rental or Lease	29-Dec-15	6800	4806	139.96	139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB1229150000032897	11/26/2015	12/29/2015	LL	L25	Office Equipment Rental or Lease	29-Dec-15	6800	4806	-139.96	-139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	AD	CTR	DISB0127160000791721	12/30/2015	1/27/2016	LL	L25	Office Equipment Rental or Lease	27-Jan-16	6800	4806	139.96	0.00	139.96
2016	DPH	45100727	QUENCH USA INC	AP	AD	AD	CTR	DISB0127160000791721	12/30/2015	1/27/2016	LL	L25	Office Equipment Rental or Lease	27-Jan-16	6800	4806	-139.96	-139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	AD	CTR	DISB0127160000791721	12/30/2015	1/27/2016	LL	L25	Office Equipment Rental or Lease	27-Jan-16	6800	4806	-2.80	0.00	-2.80
2016	DPH	45100727	QUENCH USA INC	AP	PR	PRM	DPH	AUTO0127160000140088	12/30/2015	1/27/2016	LL	L25	Office Equipment Rental or Lease	27-Jan-16	6800	4806	139.96	139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	PR	PRM	DPH	AUTO0225160000158857	1/28/2016	2/25/2016	LL	L25	Office Equipment Rental or Lease	25-Feb-16	6800	4806	139.96	139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0225160000221411	1/28/2016	2/25/2016	LL	L25	Office Equipment Rental or Lease	25-Feb-16	6800	4806	-2.80	0.00	-2.80
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0225160000221411	1/28/2016	2/25/2016	LL	L25	Office Equipment Rental or Lease	25-Feb-16	6800	4806	-139.96	-139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0225160000221411	1/28/2016	2/25/2016	LL	L25	Office Equipment Rental or Lease	25-Feb-16	6800	4806	139.96	0.00	139.96
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0329160000312659	2/26/2016	3/29/2016	LL	L25	Office Equipment Rental or Lease	29-Mar-16	6800	4806	139.96	0.00	139.96
2016	DPH	45100727	QUENCH USA INC	AP	PR	PRM	DPH	AUTO0329160000180314	2/26/2016	3/29/2016	LL	L25	Office Equipment Rental or Lease	29-Mar-16	6800	4806	139.96	139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0329160000312659	2/26/2016	3/29/2016	LL	L25	Office Equipment Rental or Lease	29-Mar-16	6800	4806	-139.96	-139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0329160000312659	2/26/2016	3/29/2016	LL	L25	Office Equipment Rental or Lease	29-Mar-16	6800	4806	-2.80	0.00	-2.80
2016	DPH	45100727	QUENCH USA INC	AP	PR	PRM	DPH	AUTO0427160000200459	3/30/2016	4/27/2016	LL	L25	Office Equipment Rental or Lease	27-Apr-16	6800	4806	139.96	139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0427160000399695	3/30/2016	4/27/2016	LL	L25	Office Equipment Rental or Lease	27-Apr-16	6800	4806	139.96	0.00	139.96
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0427160000399695	3/30/2016	4/27/2016	LL	L25	Office Equipment Rental or Lease	27-Apr-16	6800	4806	-2.80	0.00	-2.80
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0427160000399695	3/30/2016	4/27/2016	LL	L25	Office Equipment Rental or Lease	27-Apr-16	6800	4806	-139.96	-139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0526160000497066	4/28/2016	5/26/2016	LL	L25	Office Equipment Rental or Lease	26-May-16	6800	4806	-139.96	-139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	PR	PRM	DPH	AUTO0526160000220210	4/28/2016	5/26/2016	LL	L25	Office Equipment Rental or Lease	26-May-16	6800	4806	139.96	139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0526160000497066	4/28/2016	5/26/2016	LL	L25	Office Equipment Rental or Lease	26-May-16	6800	4806	139.96	0.00	139.96
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0526160000497066	4/28/2016	5/26/2016	LL	L25	Office Equipment Rental or Lease	26-May-16	6800	4806	-2.80	0.00	-2.80
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0628160000087261	5/27/2016	6/28/2016	LL	L25	Office Equipment Rental or Lease	28-Jun-16	6800	4806	-2.80	0.00	-2.80
2016	DPH	45100727	QUENCH USA INC	AP	PR	PRM	DPH	AUTO0628160000240810	5/27/2016	6/28/2016	LL	L25	Office Equipment Rental or Lease	28-Jun-16	6800	4806	139.96	139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0628160000087261	5/27/2016	6/28/2016	LL	L25	Office Equipment Rental or Lease	28-Jun-16	6800	4806	-139.96	-139.96	0.00
2016	DPH	45100727	QUENCH USA INC	AP	AD	EFT	CTR	DISB0628160000087261	5/27/2016	6/28/2016	LL	L25	Office Equipment Rental or Lease	28-Jun-16	6800	4806	139.96	0.00	139.96

			QUENCH USA INC Total														1,645.92	0.00	1,645.92
2016	DPH	45100727	ROBERT R. WHITE	AP	PR	PRC	DPH	04251600000000095439	10/2/2015	4/22/2016	JJ	JJ1	Legal Support Services	04-May-16	6800	4806	1,000.00	1,000.00	0.00
2016	DPH	45100727	ROBERT R. WHITE	AP	AD	EFT	CTR	DISB06031600000020665	10/2/2015	4/22/2016	JJ	JJ1	Legal Support Services	03-Jun-16	6800	4806	1,000.00	0.00	1,000.00
2016	DPH	45100727	ROBERT R. WHITE	AP	AD	EFT	CTR	DISB06031600000020665	10/2/2015	4/22/2016	JJ	JJ1	Legal Support Services	03-Jun-16	6800	4806	-1,000.00	-1,000.00	0.00
			ROBERT R. WHITE Total														1,000.00	0.00	1,000.00
2016	DPH	45100727	SHI INTERNATIONAL CORP	AP	PR	PRC	DPH	02231600000000074514	1/27/2016	1/27/2016	UU	U03	Software & Information Technology Licenses (IT)	11-Mar-16	6800	4806	2,960.00	2,960.00	0.00
2016	DPH	45100727	SHI INTERNATIONAL CORP	AP	AD	EFT	CTR	DISB03181600000292095	1/27/2016	1/27/2016	UU	U03	Software & Information Technology Licenses (IT)	18-Mar-16	6800	4806	-2,960.00	-2,960.00	0.00
2016	DPH	45100727	SHI INTERNATIONAL CORP	AP	AD	EFT	CTR	DISB03181600000292095	1/27/2016	1/27/2016	UU	U03	Software & Information Technology Licenses (IT)	18-Mar-16	6800	4806	2,960.00	0.00	2,960.00
2016	DPH	45100727	SHI INTERNATIONAL CORP	AP	PR	PRC	DPH	05191600000000104138	5/4/2016	5/4/2016	UU	U03	Software & Information Technology Licenses (IT)	26-May-16	6800	4806	1,442.00	1,442.00	0.00
2016	DPH	45100727	SHI INTERNATIONAL CORP	AP	AD	EFT	CTR	DISB06241600000084602	5/4/2016	5/4/2016	UU	U03	Software & Information Technology Licenses (IT)	24-Jun-16	6800	4806	-1,442.00	-1,442.00	0.00
2016	DPH	45100727	SHI INTERNATIONAL CORP	AP	AD	EFT	CTR	DISB06241600000084602	5/4/2016	5/4/2016	UU	U03	Software & Information Technology Licenses (IT)	24-Jun-16	6800	4806	1,442.00	0.00	1,442.00
			SHI INTERNATIONAL CORP Total														4,402.00	0.00	4,402.00
2016	DPH	45100727	STERLING BUSINESS PRODUCTS INC	AP	PR	PRC	DPH	01141600000000061960	12/17/2015	12/17/2015	EE	E02	Printing Expenses & Supplies	22-Jan-16	6800	4806	995.00	995.00	0.00
2016	DPH	45100727	STERLING BUSINESS PRODUCTS INC	AP	AD	EFT	CTR	DISB02101600000167034	12/17/2015	12/17/2015	EE	E02	Printing Expenses & Supplies	10-Feb-16	6800	4806	995.00	0.00	995.00
2016	DPH	45100727	STERLING BUSINESS PRODUCTS INC	AP	AD	EFT	CTR	DISB02101600000167034	12/17/2015	12/17/2015	EE	E02	Printing Expenses & Supplies	10-Feb-16	6800	4806	-9.95	0.00	-9.95
2016	DPH	45100727	STERLING BUSINESS PRODUCTS INC	AP	AD	EFT	CTR	DISB02101600000167034	12/17/2015	12/17/2015	EE	E02	Printing Expenses & Supplies	10-Feb-16	6800	4806	-995.00	-995.00	0.00
			STERLING BUSINESS PRODUCTS INC Total														985.05	0.00	985.05
2016	DPH	45100727	SYSTEM AUTOMATIONCORPORATION	AP	AD	AD	CTR	DISB08191600000577436	6/1/2016	6/30/2016	UU	U11	Information Technology (IT) Contract Services	19-Aug-16	6800	4806	-21,000.00	-21,000.00	0.00
2016	DPH	45100727	SYSTEM AUTOMATIONCORPORATION	AP	AD	AD	CTR	DISB08191600000577436	6/1/2016	6/30/2016	UU	U11	Information Technology (IT) Contract Services	19-Aug-16	6800	4806	21,000.00	0.00	21,000.00
2016	DPH	45100727	SYSTEM AUTOMATIONCORPORATION	AP	PR	PRC	DPH	07301500000000009677	7/1/2015	6/30/2016	UU	U11	Information Technology (IT) Contract Services	11-Aug-15	6800	4806	54,780.00	54,780.00	0.00
2016	DPH	45100727	SYSTEM AUTOMATIONCORPORATION	AP	AD	AD	CTR	DISB08121500000562111	7/1/2015	6/30/2016	UU	U11	Information Technology (IT) Contract Services	12-Aug-15	6800	4806	-54,780.00	-54,780.00	0.00
2016	DPH	45100727	SYSTEM AUTOMATIONCORPORATION	AP	AD	AD	CTR	DISB08121500000562111	7/1/2015	6/30/2016	UU	U11	Information Technology (IT) Contract Services	12-Aug-15	6800	4806	-547.80	0.00	-547.80
2016	DPH	45100727	SYSTEM AUTOMATIONCORPORATION	AP	AD	AD	CTR	DISB08121500000562111	7/1/2015	6/30/2016	UU	U11	Information Technology (IT) Contract Services	12-Aug-15	6800	4806	54,780.00	0.00	54,780.00
2016	DPH	45100727	SYSTEM AUTOMATIONCORPORATION	AP	PR	PRC	DPH	08111600000000013700	6/1/2016	6/30/2016	UU	U11	Information Technology (IT) Contract Services	12-Aug-16	6800	4806	21,000.00	21,000.00	0.00
			SYSTEM AUTOMATIONCORPORATION Total														75,232.20	0.00	75,232.20
2016	DPH	45100727	THE MARPA GROUP INC	AP	AD	AD	CTR	DISB06031600000976128	6/15/2016	6/15/2016	EE	EE2	Conference, Training and Registration Fees	03-Jun-16	6800	4806	-1,725.00	-1,725.00	0.00
2016	DPH	45100727	THE MARPA GROUP INC	ABS	ABS	GAX	DPH	06031600000000025042	6/15/2016	6/15/2016	EE	EE2	Conference, Training and Registration Fees	03-Jun-16	6800	4806	1,725.00	1,725.00	0.00
2016	DPH	45100727	THE MARPA GROUP INC	AP	AD	AD	CTR	DISB06031600000976128	6/15/2016	6/15/2016	EE	EE2	Conference, Training and Registration Fees	03-Jun-16	6800	4806	1,725.00	0.00	1,725.00
			THE MARPA GROUP INC Total														1,725.00	0.00	1,725.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	634.50	0.00	634.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099232	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	-5.16	0.00	-5.16
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-7.24	0.00	-7.24
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-6.35	0.00	-6.35
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-6.87	0.00	-6.87
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	634.50	0.00	634.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088543	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	-6.71	0.00	-6.71
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007824	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	550.62	550.62	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088543	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	-670.50	-670.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088541	7/7/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	-589.26	-589.26	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-7.38	0.00	-7.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-497.03	-497.03	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007831	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	773.63	773.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099231	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	670.50	0.00	670.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-8.99	0.00	-8.99
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007839	7/7/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	589.26	589.26	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	497.03	0.00	497.03
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-666.23	-666.23	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-676.80	-676.80	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-719.10	-719.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-6.32	0.00	-6.32
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099232	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	-515.78	-515.78	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-549.90	-549.90	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-351.70	-351.70	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-611.32	-611.32	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099232	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	515.78	0.00	515.78
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	724.39	0.00	724.39

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	687.38	0.00	687.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-2.49	0.00	-2.49
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-687.38	-687.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-3.88	0.00	-3.88
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-724.39	-724.39	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	676.80	0.00	676.80
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007826	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	565.11	565.11	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007842	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	773.63	773.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007837	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	663.78	663.78	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099231	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	-6.71	0.00	-6.71
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-3.33	0.00	-3.33
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-3.06	0.00	-3.06
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099231	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	-670.50	-670.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-634.50	-634.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-6.35	0.00	-6.35
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	898.88	0.00	898.88
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-6.32	0.00	-6.32
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	388.24	0.00	388.24
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-634.50	-634.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-388.24	-388.24	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07011600000005200	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	01-Jul-16	6800	4806	-898.88	-898.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-442.58	-442.58	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088542	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	-7.74	0.00	-7.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07171500000000005070	7/1/2015	7/5/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	558.90	558.90	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007811	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	259.26	259.26	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099229	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	-7.12	0.00	-7.12
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099230	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	931.50	0.00	931.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099229	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	-712.25	-712.25	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099234	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	-7.74	0.00	-7.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007835	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	654.50	654.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099229	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	712.25	0.00	712.25
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088544	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	663.78	0.00	663.78
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088544	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	-663.78	-663.78	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088544	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	-6.64	0.00	-6.64
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-1.76	0.00	-1.76
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088544	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	-931.50	-931.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088544	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	654.50	0.00	654.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099230	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	-9.32	0.00	-9.32
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-3.38	0.00	-3.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007840	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	670.50	670.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099230	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	-931.50	-931.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007830	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	670.50	670.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007854	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	515.78	515.78	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007845	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	931.50	931.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	442.58	0.00	442.58
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007836	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	931.50	931.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099234	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	773.63	0.00	773.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	351.70	0.00	351.70
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07311500000099234	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	31-Jul-15	6800	4806	-773.63	-773.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007816	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	221.38	221.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088542	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	773.63	0.00	773.63

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07171500000000005069	7/1/2015	7/5/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	309.45	309.45	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007819	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	260.13	260.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-3.60	0.00	-3.60
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088544	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	931.50	0.00	931.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	666.23	0.00	666.23
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	611.32	0.00	611.32
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088544	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	-6.55	0.00	-6.55
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088541	7/7/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	589.26	0.00	589.26
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088544	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	-654.50	-654.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	719.10	0.00	719.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	549.90	0.00	549.90
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088544	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	-9.32	0.00	-9.32
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-2.75	0.00	-2.75
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088542	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	-773.63	-773.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088543	7/6/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	670.50	0.00	670.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-3.16	0.00	-3.16
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-2.21	0.00	-2.21
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291600000104914	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	29-Jul-16	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB07291500000088541	7/7/2015	7/10/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	-5.89	0.00	-5.89
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07241500000000007844	7/13/2015	7/17/2015	JJ	J46	Temporary Help Services	29-Jul-15	6800	4806	712.25	712.25	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08191500000000016843	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	579.60	579.60	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08191500000000016843	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	670.50	670.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08191500000000016843	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	931.50	931.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	-670.50	-670.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08191500000000016843	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	721.88	721.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08281500000000020123	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	02-Sep-15	6800	4806	634.74	634.74	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08191500000000016843	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	592.02	592.02	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08311500000000020727	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	03-Sep-15	6800	4806	931.50	931.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08311500000000020727	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	03-Sep-15	6800	4806	776.25	776.25	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08191500000000016843	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	773.63	773.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	-3.87	0.00	-3.87
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	721.88	0.00	721.88
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08281500000000020119	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	623.42	623.42	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	-3.36	0.00	-3.36
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	931.50	0.00	931.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	-3.61	0.00	-3.61
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08311500000000020727	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	03-Sep-15	6800	4806	773.63	773.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	-931.50	-931.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	672.75	0.00	672.75
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	-721.88	-721.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	-3.35	0.00	-3.35
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	670.50	0.00	670.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08311500000000020727	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	03-Sep-15	6800	4806	670.50	670.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	773.63	0.00	773.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	-672.75	-672.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	-4.66	0.00	-4.66
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08191500000151416	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	19-Aug-15	6800	4806	-773.63	-773.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08311500000000020727	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	03-Sep-15	6800	4806	269.10	269.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500000173315	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	625.80	0.00	625.80
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600000148568	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	898.88	0.00	898.88
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600000148568	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	793.13	0.00	793.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08281500000000020130	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	702.63	702.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08191500000000016837	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	20-Aug-15	6800	4806	506.81	506.81	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08191500000000016837	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	20-Aug-15	6800	4806	577.50	577.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600000148568	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	771.98	0.00	771.98
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600000148568	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	756.11	0.00	756.11
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600000148568	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	600.78	0.00	600.78

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600001485 68	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600001485 68	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	687.38	0.00	687.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600001485 68	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600001485 68	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	411.08	0.00	411.08
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08281500000000020117	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	02-Sep-15	6800	4806	931.50	931.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 25	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	-221.38	-221.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08191500000000016837	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	20-Aug-15	6800	4806	753.00	753.00	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001733 15	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	724.50	0.00	724.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08191500000000016837	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	20-Aug-15	6800	4806	724.50	724.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08191500000000016837	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	20-Aug-15	6800	4806	625.80	625.80	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500001673 84	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	-773.63	-773.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500001673 84	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	-6.71	0.00	-6.71
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500001673 84	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	670.50	0.00	670.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500001673 84	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	721.88	0.00	721.88
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 25	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	-1.11	0.00	-1.11
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 25	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	221.38	0.00	221.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500001673 84	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	-721.88	-721.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500001673 84	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	-931.50	-931.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500001673 84	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	931.50	0.00	931.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600001485 68	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	-411.08	-411.08	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600001485 68	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	-687.38	-687.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600001485 68	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	260.13	0.00	260.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	-1.30	0.00	-1.30
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	-550.62	-550.62	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	-2.75	0.00	-2.75
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	-259.26	-259.26	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/5/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	558.90	0.00	558.90
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	-1.30	0.00	-1.30
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001733 15	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	-625.80	-625.80	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001733 15	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	-3.13	0.00	-3.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001733 15	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	-2.53	0.00	-2.53
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001733 15	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	-506.81	-506.81	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	259.26	0.00	259.26
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	550.62	0.00	550.62
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	-2.83	0.00	-2.83
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	-260.13	-260.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500001673 84	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	-5.92	0.00	-5.92
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600001485 68	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	-756.11	-756.11	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600001485 68	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	-898.88	-898.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600001485 68	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	-771.98	-771.98	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600001485 68	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	-600.78	-600.78	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/5/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	-558.90	-558.90	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	565.11	0.00	565.11
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/5/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	-2.79	0.00	-2.79
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500001088 28	7/1/2015	7/3/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	-565.11	-565.11	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08281500000000020126	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	776.25	776.25	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600001485 68	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	-793.13	-793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08121600001485 68	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	12-Aug-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500001673 84	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	-9.32	0.00	-9.32
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08281500000000020128	8/18/2015	8/21/2015	JJ	J46	Temporary Help Services	02-Sep-15	6800	4806	618.90	618.90	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500001673 84	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	-7.74	0.00	-7.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08071500000000012494	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	18-Aug-15	6800	4806	773.63	773.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001733 15	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	-3.77	0.00	-3.77
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001733 15	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	753.00	0.00	753.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001733 15	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	506.81	0.00	506.81
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500001673 84	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	-7.22	0.00	-7.22

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001173315	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	577.50	0.00	577.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08311500000000020727	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	03-Sep-15	6800	4806	683.38	683.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500000108826	7/1/2015	7/5/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	-1.55	0.00	-1.55
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08071500000000012494	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	18-Aug-15	6800	4806	670.50	670.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500000108826	7/1/2015	7/5/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	-309.45	-309.45	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001173315	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	-3.62	0.00	-3.62
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001173315	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	-2.89	0.00	-2.89
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001173315	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	-724.50	-724.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08071500000000012494	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	18-Aug-15	6800	4806	931.50	931.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08051500000108826	7/1/2015	7/5/2015	JJ	J46	Temporary Help Services	05-Aug-15	6800	4806	309.45	0.00	309.45
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08071500000000012494	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	18-Aug-15	6800	4806	721.88	721.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08071500000000012494	7/20/2015	7/24/2015	JJ	J46	Temporary Help Services	18-Aug-15	6800	4806	672.75	672.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500000167384	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	-579.60	-579.60	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08311500000000020727	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	03-Sep-15	6800	4806	724.50	724.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500000167384	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	-592.02	-592.02	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001173315	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	-372.60	-372.60	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500000167384	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	-670.50	-670.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001173315	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	-1.86	0.00	-1.86
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001173315	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	-577.50	-577.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500000167384	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	-5.80	0.00	-5.80
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08191500000000016837	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	20-Aug-15	6800	4806	372.60	372.60	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500000167384	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	592.02	0.00	592.02
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500000167384	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	579.60	0.00	579.60
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001173315	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	-753.00	-753.00	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08211500000167384	8/3/2015	8/7/2015	JJ	J46	Temporary Help Services	21-Aug-15	6800	4806	773.63	0.00	773.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB08261500001173315	7/27/2015	7/31/2015	JJ	J46	Temporary Help Services	26-Aug-15	6800	4806	372.60	0.00	372.60
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500000206651	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	-634.74	-634.74	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500000246463	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	-7.13	0.00	-7.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500000250939	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	-773.63	-773.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500000250939	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	773.63	0.00	773.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09111500000000024050	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	15-Sep-15	6800	4806	697.81	697.81	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09111500000000024050	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	15-Sep-15	6800	4806	773.63	773.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500000246463	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	-6.67	0.00	-6.67
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500000206651	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	-931.50	-931.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500000206651	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	776.25	0.00	776.25
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500000206651	8/18/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	-618.90	-618.90	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500000246463	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	-655.30	-655.30	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500000206651	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	623.42	0.00	623.42
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500000246463	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	-951.75	-951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500000206651	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	-9.32	0.00	-9.32
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500000246463	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	793.13	0.00	793.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500000246463	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500000206651	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	634.74	0.00	634.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09211500000000026522	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	28-Sep-15	6800	4806	522.41	522.41	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500000246463	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	-6.32	0.00	-6.32
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09211500000000026522	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	28-Sep-15	6800	4806	645.08	645.08	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500000250939	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	-3.49	0.00	-3.49
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500000206651	8/18/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	-6.19	0.00	-6.19
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500000206651	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	-7.03	0.00	-7.03
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500000206651	8/18/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	618.90	0.00	618.90
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500000246463	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	-6.55	0.00	-6.55
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09211500000000026522	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	28-Sep-15	6800	4806	774.09	774.09	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500000250939	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	697.81	0.00	697.81
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500000266272	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	-5.90	0.00	-5.90
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500000266272	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	-793.13	-793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500000266272	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	-951.75	-951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500000250939	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	-697.81	-697.81	0.00

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500002662 72	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	-7.91	0.00	-7.91
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09211500000000026522	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	28-Sep-15	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500002066 51	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	-7.76	0.00	-7.76
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500002066 51	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	-776.25	-776.25	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500002066 51	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	702.63	0.00	702.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500002066 51	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	-6.23	0.00	-6.23
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500002509 39	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	-931.50	-931.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09211500000000026522	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	28-Sep-15	6800	4806	548.10	548.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500002662 72	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	-591.14	-591.14	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500002662 72	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	685.13	0.00	685.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09211500000000026522	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	28-Sep-15	6800	4806	590.10	590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500002662 72	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	793.13	0.00	793.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500002662 72	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	591.14	0.00	591.14
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500002464 63	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	-7.93	0.00	-7.93
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500002509 39	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	-3.88	0.00	-3.88
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09111500000000024050	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	15-Sep-15	6800	4806	583.05	583.05	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500002662 72	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	-685.13	-685.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500002662 72	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500002509 39	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	-3.33	0.00	-3.33
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500002509 39	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	-776.25	-776.25	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500002066 51	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	-702.63	-702.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500002066 51	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	931.50	0.00	931.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500002066 51	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	-6.35	0.00	-6.35
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09041500002066 51	8/17/2015	8/21/2015	JJ	J46	Temporary Help Services	04-Sep-15	6800	4806	-623.42	-623.42	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500002509 39	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	-666.03	-666.03	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500002464 63	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	655.30	0.00	655.30
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500002464 63	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500002464 63	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	-9.52	0.00	-9.52
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500002464 63	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	666.86	0.00	666.86
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500002509 39	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	666.03	0.00	666.03
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500002464 63	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	-666.86	-666.86	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500002464 63	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	713.04	0.00	713.04
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500002464 63	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	951.75	0.00	951.75
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500002114 65	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	269.10	0.00	269.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500002509 39	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	776.25	0.00	776.25
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500002509 39	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	-583.05	-583.05	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09111500000000024050	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	15-Sep-15	6800	4806	666.03	666.03	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500002509 39	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	-4.66	0.00	-4.66
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500002509 39	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	-3.87	0.00	-3.87
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500002464 63	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	-793.13	-793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09181500002464 63	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	18-Sep-15	6800	4806	-713.04	-713.04	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500002662 72	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	-590.10	-590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500002662 72	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	-7.93	0.00	-7.93
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500002662 72	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	-9.52	0.00	-9.52
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500002662 72	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	-5.91	0.00	-5.91
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500002662 72	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	-6.85	0.00	-6.85
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500002662 72	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	951.75	0.00	951.75
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500002114 65	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	-724.50	-724.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500002114 65	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	-3.35	0.00	-3.35
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500002509 39	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	-2.92	0.00	-2.92
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500002114 65	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	-3.42	0.00	-3.42
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500002114 65	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	-776.25	-776.25	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500002114 65	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	-3.87	0.00	-3.87
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500002662 72	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500002114 65	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	-931.50	-931.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500002114 65	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	-4.66	0.00	-4.66
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09281500000000028439	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	591.14	591.14	0.00

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09111500000000024051	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	15-Sep-15	6800	4806	666.86	666.86	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09281500000000028439	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09281500000000028439	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	793.13	793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09281500000000028439	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	951.75	951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09281500000000028439	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	590.10	590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09291500000266272	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	590.10	0.00	590.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09111500000000024051	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	15-Sep-15	6800	4806	655.30	655.30	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09111500000000024051	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	15-Sep-15	6800	4806	793.13	793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500000250939	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	583.05	0.00	583.05
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09111500000000024050	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	15-Sep-15	6800	4806	931.50	931.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09111500000000024051	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	15-Sep-15	6800	4806	713.04	713.04	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09111500000000024050	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	15-Sep-15	6800	4806	776.25	776.25	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09111500000000024051	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	15-Sep-15	6800	4806	951.75	951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09111500000000024051	8/31/2015	9/4/2015	JJ	J46	Temporary Help Services	15-Sep-15	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09281500000000028439	9/14/2015	9/18/2015	JJ	J46	Temporary Help Services	29-Sep-15	6800	4806	685.13	685.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500000211465	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	-3.62	0.00	-3.62
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500000211465	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	-683.38	-683.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500000211465	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	-773.63	-773.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500000211465	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	724.50	0.00	724.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500000211465	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	-3.88	0.00	-3.88
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500000211465	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	931.50	0.00	931.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09231500000250939	8/24/2015	8/28/2015	JJ	J46	Temporary Help Services	23-Sep-15	6800	4806	931.50	0.00	931.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500000211465	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	683.38	0.00	683.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500000211465	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	-1.35	0.00	-1.35
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500000211465	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	776.25	0.00	776.25
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500000211465	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	773.63	0.00	773.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500000211465	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	-670.50	-670.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500000211465	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	-269.10	-269.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB09091500000211465	8/10/2015	8/14/2015	JJ	J46	Temporary Help Services	09-Sep-15	6800	4806	670.50	0.00	670.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10061500000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	645.08	0.00	645.08
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10061500000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	-3.87	0.00	-3.87
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10061500000000030956	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	13-Oct-15	6800	4806	977.13	977.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10061500000000030956	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	13-Oct-15	6800	4806	830.14	830.14	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10061500000000030956	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	13-Oct-15	6800	4806	666.86	666.86	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10061500000000030956	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	13-Oct-15	6800	4806	806.31	806.31	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10061500000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	-522.41	-522.41	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10061500000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	-548.10	-548.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10211500000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	830.14	0.00	830.14
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10211500000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	-4.03	0.00	-4.03
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10061500000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	-590.10	-590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10061500000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	-3.23	0.00	-3.23
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10061500000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	522.41	0.00	522.41
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10211500000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	-977.13	-977.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10211500000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	-639.28	-639.28	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10211500000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	-830.14	-830.14	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10061500000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	-2.95	0.00	-2.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10231500000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	-1.19	0.00	-1.19
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10231500000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	118.76	0.00	118.76
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10231500000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	-7.93	0.00	-7.93
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10231500000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10231500000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10231500000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	-7.91	0.00	-7.91
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10231500000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	-9.77	0.00	-9.77
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10231500000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	793.13	0.00	793.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10091500000000032433	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	13-Oct-15	6800	4806	685.13	685.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10091500000000032433	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	13-Oct-15	6800	4806	793.13	793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10091500000000032433	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	13-Oct-15	6800	4806	790.50	790.50	0.00

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10091500000000032433	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	13-Oct-15	6800	4806	722.87	722.87	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10091500000000032433	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	13-Oct-15	6800	4806	636.97	636.97	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10091500000000032433	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	13-Oct-15	6800	4806	951.75	951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1023150000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	977.13	0.00	977.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1023150000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	685.13	0.00	685.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1016150000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	-7.91	0.00	-7.91
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1021150000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	-426.17	-426.17	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10061500000000030956	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	13-Oct-15	6800	4806	639.28	639.28	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1006150000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	-2.74	0.00	-2.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1021150000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	-666.86	-666.86	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1006150000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	774.09	0.00	774.09
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10061500000000030956	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	13-Oct-15	6800	4806	426.17	426.17	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10301500000000038965	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	03-Nov-15	6800	4806	502.43	502.43	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10301500000000038965	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	03-Nov-15	6800	4806	793.13	793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1016150000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10301500000000038965	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	03-Nov-15	6800	4806	727.26	727.26	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10301500000000038965	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	03-Nov-15	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1006150000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	-3.16	0.00	-3.16
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10301500000000038965	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	03-Nov-15	6800	4806	951.75	951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10301500000000038965	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	03-Nov-15	6800	4806	675.99	675.99	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1021150000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	-3.33	0.00	-3.33
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1006150000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	-774.09	-774.09	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1021150000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	806.31	0.00	806.31
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10211500000000035827	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	977.13	977.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10211500000000035827	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10301500000000038894	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	03-Nov-15	6800	4806	502.43	502.43	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10301500000000038894	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	03-Nov-15	6800	4806	392.81	392.81	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10211500000000035827	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10211500000000035827	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	685.13	685.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10211500000000035827	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	793.13	793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1016150000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	722.87	0.00	722.87
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1016150000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	-6.37	0.00	-6.37
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1016150000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	-7.23	0.00	-7.23
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10211500000000035827	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	118.76	118.76	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10301500000000038894	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	03-Nov-15	6800	4806	634.50	634.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10301500000000038894	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	03-Nov-15	6800	4806	786.78	786.78	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1023150000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	-685.13	-685.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1023150000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1023150000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	-118.76	-118.76	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1023150000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1023150000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	-6.85	0.00	-6.85
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1023150000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	-7.38	0.00	-7.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1016150000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	-6.85	0.00	-6.85
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10301500000000038894	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	03-Nov-15	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	10301500000000038894	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	03-Nov-15	6800	4806	590.10	590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1023150000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	-977.13	-977.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1016150000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	685.13	0.00	685.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1016150000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	793.13	0.00	793.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1016150000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	951.75	0.00	951.75
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1016150000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	-722.87	-722.87	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1006150000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1021150000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	639.28	0.00	639.28
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1021150000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	666.86	0.00	666.86
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1023150000345033	10/5/2015	10/9/2015	JJ	J46	Temporary Help Services	23-Oct-15	6800	4806	-793.13	-793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1021150000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	426.17	0.00	426.17
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1021150000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	-4.15	0.00	-4.15
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1021150000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	-4.89	0.00	-4.89

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10211500000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	-3.20	0.00	-3.20
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10061500000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	548.10	0.00	548.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10211500000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	-2.13	0.00	-2.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10061500000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	-645.08	-645.08	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10211500000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	977.13	0.00	977.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10161500000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	-951.75	-951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10211500000331180	9/21/2015	9/25/2015	JJ	J46	Temporary Help Services	21-Oct-15	6800	4806	-806.31	-806.31	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10061500000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	590.10	0.00	590.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10161500000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10161500000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	636.97	0.00	636.97
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10161500000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	-7.93	0.00	-7.93
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10161500000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	-685.13	-685.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10061500000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10161500000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	-9.52	0.00	-9.52
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10161500000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	-636.97	-636.97	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10161500000321597	9/28/2015	10/2/2015	JJ	J46	Temporary Help Services	16-Oct-15	6800	4806	-793.13	-793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB10061500000282441	9/7/2015	9/11/2015	JJ	J46	Temporary Help Services	06-Oct-15	6800	4806	-2.61	0.00	-2.61
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	11091500000000041700	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	12-Nov-15	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	612.05	0.00	612.05
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	11091500000000041700	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	12-Nov-15	6800	4806	793.13	793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	11091500000000041700	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	12-Nov-15	6800	4806	951.75	951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	-951.75	-951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	-7.38	0.00	-7.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	11091500000000041700	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	12-Nov-15	6800	4806	639.45	639.45	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	-7.93	0.00	-7.93
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	11091500000000041700	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	12-Nov-15	6800	4806	634.88	634.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	951.75	0.00	951.75
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	793.13	0.00	793.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	-6.85	0.00	-6.85
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	-6.12	0.00	-6.12
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	-9.52	0.00	-9.52
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	-7.91	0.00	-7.91
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	685.13	0.00	685.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	-685.13	-685.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	-639.45	-639.45	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	-793.13	-793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	727.26	0.00	727.26
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	-634.88	-634.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	-717.96	-717.96	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	11191500000000045174	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	951.75	951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	-793.13	-793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11201500000432420	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	-612.05	-612.05	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	-793.13	-793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	-502.43	-502.43	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	-951.75	-951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	-6.39	0.00	-6.39
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	717.96	0.00	717.96
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	-6.35	0.00	-6.35
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	634.88	0.00	634.88
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	-7.18	0.00	-7.18

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	-7.91	0.00	-7.91
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	-9.52	0.00	-9.52
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	639.45	0.00	639.45
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	-7.93	0.00	-7.93
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	951.75	0.00	951.75
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11131500000403764	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	13-Nov-15	6800	4806	793.13	0.00	793.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	11091500000000041700	10/26/2015	10/30/2015	JJ	J46	Temporary Help Services	12-Nov-15	6800	4806	717.96	717.96	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	-2.95	0.00	-2.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	11191500000000045174	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	612.05	612.05	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	11191500000000045174	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	793.13	793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	11191500000000045174	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	11191500000000045174	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	685.13	685.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	11191500000000045174	11/2/2015	11/6/2015	JJ	J46	Temporary Help Services	20-Nov-15	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	-392.81	-392.81	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	590.10	0.00	590.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	-2.51	0.00	-2.51
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	-3.93	0.00	-3.93
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	-502.43	-502.43	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	-634.50	-634.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	-786.78	-786.78	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	-590.10	-590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	-1.96	0.00	-1.96
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	-3.17	0.00	-3.17
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	502.43	0.00	502.43
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	634.50	0.00	634.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	675.99	0.00	675.99
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	793.13	0.00	793.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	951.75	0.00	951.75
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	-7.38	0.00	-7.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	502.43	0.00	502.43
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	-7.27	0.00	-7.27
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	-9.52	0.00	-9.52
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	-727.26	-727.26	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	-951.75	-951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	-675.99	-675.99	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	-3.16	0.00	-3.16
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	786.78	0.00	786.78
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	-6.76	0.00	-6.76
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	-5.02	0.00	-5.02
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11061500000383398	10/19/2015	10/23/2015	JJ	J46	Temporary Help Services	06-Nov-15	6800	4806	-7.93	0.00	-7.93
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB11101500000389475	10/12/2015	10/16/2015	JJ	J46	Temporary Help Services	10-Nov-15	6800	4806	392.81	0.00	392.81
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	693.37	0.00	693.37
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	-5.53	0.00	-5.53
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	-3.47	0.00	-3.47
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	1,106.70	0.00	1,106.70
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	548.10	0.00	548.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	951.75	0.00	951.75
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	-2.74	0.00	-2.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12191500000000054397	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	708.12	708.12	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12191500000000054397	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	662.29	662.29	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	-1,106.70	-1,106.70	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12191500000000054397	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	790.50	790.50	0.00

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	12/1/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	-2.47	0.00	-2.47
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	12/1/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	-493.29	-493.29	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12191500000000054397	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	1,002.51	1,002.51	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	-693.37	-693.37	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12191500000000054397	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	12/1/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	493.29	0.00	493.29
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	-4.76	0.00	-4.76
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	-708.12	-708.12	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12091500000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	-590.10	-590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12111500000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12111500000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	951.75	0.00	951.75
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12111500000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-3.95	0.00	-3.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12111500000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-4.76	0.00	-4.76
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12111500000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-6.22	0.00	-6.22
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12111500000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-3.95	0.00	-3.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12111500000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-3.29	0.00	-3.29
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	-1,002.51	-1,002.51	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	-534.40	-534.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12091500000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	574.43	0.00	574.43
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12091500000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	-2.74	0.00	-2.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12091500000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	634.50	0.00	634.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12091500000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	-574.43	-574.43	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12091500000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	-548.10	-548.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12091500000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	-951.75	-951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12091500000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	-452.18	-452.18	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12091500000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	-634.50	-634.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	-662.29	-662.29	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	-3.95	0.00	-3.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12301500000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	-548.10	-548.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	-7.08	0.00	-7.08
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	534.40	0.00	534.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	662.29	0.00	662.29
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	-6.62	0.00	-6.62
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	1,002.51	0.00	1,002.51
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	708.12	0.00	708.12
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	-6.32	0.00	-6.32
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	-10.03	0.00	-10.03
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12031500000000049045	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	634.50	634.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12031500000000049045	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	452.18	452.18	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12031500000000049045	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	590.10	590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12031500000000049045	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	574.43	574.43	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12031500000000049045	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	548.10	548.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12031500000000049045	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	951.75	951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	-5.34	0.00	-5.34
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12241500000030197	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	-7.91	0.00	-7.91
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12041500000000049348	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	442.58	442.58	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12041500000000049348	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	621.81	621.81	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12041500000000049348	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	328.86	328.86	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12091500000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	-2.26	0.00	-2.26
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12091500000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	590.10	0.00	590.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12091500000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	-2.95	0.00	-2.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12091500000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	548.10	0.00	548.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB12091500000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	-4.76	0.00	-4.76

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1209150000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	-3.17	0.00	-3.17
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12191500000000054397	12/7/2015	12/11/2015	JJ	J46	Temporary Help Services	24-Dec-15	6800	4806	534.40	534.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1230150000035122	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	30-Dec-15	6800	4806	-951.75	-951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1209150000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	-2.87	0.00	-2.87
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1209150000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	951.75	0.00	951.75
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1209150000477248	11/9/2015	11/13/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	452.18	0.00	452.18
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12041500000000049348	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	411.08	411.08	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12041500000000049348	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	474.30	474.30	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12031500000000049048	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	685.13	685.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12031500000000049048	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	516.13	516.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12031500000000049048	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12031500000000049048	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	951.75	951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12031500000000049048	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12031500000000049048	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	09-Dec-15	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-3.69	0.00	-3.69
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12191500000000054396	12/1/2015	12/4/2015	JJ	J46	Temporary Help Services	29-Dec-15	6800	4806	493.29	493.29	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-4.43	0.00	-4.43
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-4.74	0.00	-4.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-951.75	-951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	442.58	0.00	442.58
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-4.11	0.00	-4.11
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-474.30	-474.30	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-516.13	-516.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-411.08	-411.08	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-685.13	-685.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12191500000000054396	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	29-Dec-15	6800	4806	1,106.70	1,106.70	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-2.58	0.00	-2.58
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	621.81	0.00	621.81
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12191500000000054396	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	29-Dec-15	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12191500000000054396	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	29-Dec-15	6800	4806	951.75	951.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12191500000000054396	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	29-Dec-15	6800	4806	693.37	693.37	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	12191500000000054396	11/30/2015	12/4/2015	JJ	J46	Temporary Help Services	29-Dec-15	6800	4806	548.10	548.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-328.86	-328.86	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	411.08	0.00	411.08
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	516.13	0.00	516.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-442.58	-442.58	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-621.81	-621.81	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	474.30	0.00	474.30
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/23/2015	11/29/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	328.86	0.00	328.86
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	685.13	0.00	685.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB1211150000489105	11/16/2015	11/20/2015	JJ	J46	Temporary Help Services	11-Dec-15	6800	4806	-3.43	0.00	-3.43
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-2.45	0.00	-2.45
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0219160000205251	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	19-Feb-16	6800	4806	-379.10	-379.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0219160000205251	12/21/2015	1/1/2016	JJ	J46	Temporary Help Services	19-Feb-16	6800	4806	831.06	0.00	831.06
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	447.95	0.00	447.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-1.92	0.00	-1.92
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0219160000205251	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	19-Feb-16	6800	4806	-474.30	-474.30	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0219160000205251	12/21/2015	1/1/2016	JJ	J46	Temporary Help Services	19-Feb-16	6800	4806	-831.06	-831.06	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	490.11	0.00	490.11
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-1.67	0.00	-1.67
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	948.38	0.00	948.38

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	550.76	0.00	550.76
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-333.43	-333.43	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069120	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069120	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	680.56	680.56	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069120	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	488.72	488.72	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0219160000205251	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	19-Feb-16	6800	4806	474.30	0.00	474.30
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0219160000205251	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	19-Feb-16	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0219160000205251	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	19-Feb-16	6800	4806	497.86	0.00	497.86
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0219160000205251	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	19-Feb-16	6800	4806	379.10	0.00	379.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069120	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074622	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	740.25	740.25	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0219160000205251	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	19-Feb-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069120	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0219160000205251	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	19-Feb-16	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0225160000222089	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069122	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069122	12/21/2015	1/1/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	831.06	831.06	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069122	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	379.10	379.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069121	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	447.95	447.95	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0226160000224455	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	26-Feb-16	6800	4806	-6.59	0.00	-6.59
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0226160000224455	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	26-Feb-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0226160000224455	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	26-Feb-16	6800	4806	-590.10	-590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0226160000224455	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	26-Feb-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0226160000224455	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	26-Feb-16	6800	4806	-333.43	-333.43	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069122	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	474.30	474.30	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069122	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0226160000224455	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	26-Feb-16	6800	4806	-5.90	0.00	-5.90
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0226160000224455	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	26-Feb-16	6800	4806	333.43	0.00	333.43
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0226160000224455	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	26-Feb-16	6800	4806	-9.48	0.00	-9.48
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0226160000224455	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	26-Feb-16	6800	4806	590.10	0.00	590.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069121	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069121	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	365.40	365.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069121	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	548.10	548.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069121	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	644.90	644.90	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02041600000000069122	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	497.86	497.86	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0226160000224455	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	26-Feb-16	6800	4806	-658.75	-658.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0226160000224455	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	26-Feb-16	6800	4806	-3.33	0.00	-3.33
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074628	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074628	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	634.88	634.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074628	1/18/2016	1/29/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	1,480.50	1,480.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074628	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074628	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	392.81	392.81	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074638	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074638	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	658.75	658.75	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074638	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	590.10	590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074638	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	333.43	333.43	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074628	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	716.72	716.72	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074628	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0226160000224455	2/8/2016	2/12/2016	JJ	J46	Temporary Help Services	26-Feb-16	6800	4806	658.75	0.00	658.75
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0219160000205251	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	19-Feb-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069203	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069203	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	383.67	383.67	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069203	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069203	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	550.76	550.76	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069203	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	490.11	490.11	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069203	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	333.43	333.43	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0219160000205251	12/28/2015	1/1/2016	JJ	J46	Temporary Help Services	19-Feb-16	6800	4806	-497.86	-497.86	0.00

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0225160000222089	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	-662.29	-662.29	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-383.67	-383.67	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0225160000222089	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-550.76	-550.76	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0225160000222089	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	374.54	0.00	374.54
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-365.40	-365.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069182	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069182	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-488.72	-488.72	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074637	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	29-Feb-16	6800	4806	246.65	246.65	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-644.90	-644.90	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074637	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	29-Feb-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-447.95	-447.95	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0225160000222089	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	-374.54	-374.54	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069182	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069182	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	374.54	374.54	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069182	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	662.29	662.29	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0225160000222089	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0225160000222089	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	662.29	0.00	662.29
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0225160000222089	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0225160000222089	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-490.11	-490.11	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-548.10	-548.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0225160000222089	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-680.56	-680.56	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069182	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069189	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	553.35	553.35	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069189	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069189	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069189	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	634.88	634.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069189	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	360.83	360.83	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02051600000000069189	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	680.56	0.00	680.56
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074637	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	29-Feb-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	333.43	0.00	333.43
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	548.10	0.00	548.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	488.72	0.00	488.72
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0225160000222089	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0225160000222089	1/4/2016	1/8/2016	JJ	J46	Temporary Help Services	25-Feb-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-2.75	0.00	-2.75
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	644.90	0.00	644.90
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/14/2015	12/18/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	383.67	0.00	383.67
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-3.16	0.00	-3.16
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	365.40	0.00	365.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	12/21/2015	12/25/2015	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074637	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	29-Feb-16	6800	4806	740.25	740.25	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	02231600000000074637	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	29-Feb-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0217160000188448	1/18/2016	1/22/2016	JJ	J46	Temporary Help Services	17-Feb-16	6800	4806	-4.74	0.00	-4.74

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	-3.69	0.00	-3.69
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	03151600000000082198	2/15/2016	2/19/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	585.18	585.18	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0304160000246279	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	04-Mar-16	6800	4806	-634.88	-634.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-392.81	-392.81	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-611.32	-611.32	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-397.37	-397.37	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	03151600000000082198	2/15/2016	2/19/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	392.81	0.00	392.81
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	-563.89	-563.89	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-634.88	-634.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0304160000246279	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	04-Mar-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0304160000246279	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	04-Mar-16	6800	4806	-360.83	-360.83	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	03151600000000082198	2/15/2016	2/19/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0304160000246279	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	04-Mar-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0304160000246279	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	04-Mar-16	6800	4806	-553.35	-553.35	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0304160000246279	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	04-Mar-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	-392.81	-392.81	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	-3.95	0.00	-3.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0317160000289228	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	17-Mar-16	6800	4806	-740.25	-740.25	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0317160000289228	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	17-Mar-16	6800	4806	740.25	0.00	740.25
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-474.30	-474.30	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	-1.96	0.00	-1.96
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	-2.82	0.00	-2.82
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	1/18/2016	1/29/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-1,480.50	-1,480.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	-4.74	0.00	-4.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	634.88	0.00	634.88
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	03151600000000082198	2/15/2016	2/19/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	105.05	105.05	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0322160000296243	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	22-Mar-16	6800	4806	563.89	0.00	563.89
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	03151600000000082209	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	611.32	611.32	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	-3.70	0.00	-3.70
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	740.25	0.00	740.25
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	-740.25	-740.25	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	392.81	0.00	392.81
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-3.97	0.00	-3.97
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	03151600000000082205	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	21-Mar-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	03151600000000082205	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	21-Mar-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	03151600000000082205	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	21-Mar-16	6800	4806	392.81	392.81	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	03151600000000082205	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	21-Mar-16	6800	4806	563.89	563.89	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	-246.65	-246.65	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	716.72	0.00	716.72
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	03151600000000082209	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	948.38	948.38	0.00

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-7.38	0.00	-7.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	1/18/2016	1/29/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	1,480.50	0.00	1,480.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	03151600000000082209	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	474.30	474.30	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	03151600000000082209	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	397.37	397.37	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	03151600000000082209	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	397.37	0.00	397.37
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-9.48	0.00	-9.48
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-6.11	0.00	-6.11
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	03151600000000082205	2/22/2016	2/26/2016	JJ	J46	Temporary Help Services	21-Mar-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	246.65	0.00	246.65
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	-3.69	0.00	-3.69
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	-4.74	0.00	-4.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	-1.23	0.00	-1.23
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	1/25/2016	1/29/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-716.72	-716.72	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0304160000246279	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	04-Mar-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0304160000246279	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	04-Mar-16	6800	4806	634.88	0.00	634.88
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0304160000246279	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	04-Mar-16	6800	4806	553.35	0.00	553.35
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0304160000246279	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	04-Mar-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0304160000246279	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	04-Mar-16	6800	4806	360.83	0.00	360.83
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0304160000246279	1/11/2016	1/15/2016	JJ	J46	Temporary Help Services	04-Mar-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	611.32	0.00	611.32
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	474.30	0.00	474.30
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0318160000291641	2/29/2016	3/4/2016	JJ	J46	Temporary Help Services	18-Mar-16	6800	4806	-4.74	0.00	-4.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0302160000234556	2/1/2016	2/5/2016	JJ	J46	Temporary Help Services	02-Mar-16	6800	4806	-3.95	0.00	-3.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089542	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089542	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	411.08	411.08	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089542	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089542	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095471	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	406.51	406.51	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089542	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095471	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	545.32	545.32	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095471	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095471	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095471	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	527.00	527.00	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089546	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	722.87	722.87	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089546	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	611.32	611.32	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095471	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	753.61	753.61	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	527.00	0.00	527.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0408160000352462	2/15/2016	2/19/2016	JJ	J46	Temporary Help Services	08-Apr-16	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0408160000352462	2/15/2016	2/19/2016	JJ	J46	Temporary Help Services	08-Apr-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0408160000352462	2/15/2016	2/19/2016	JJ	J46	Temporary Help Services	08-Apr-16	6800	4806	-585.18	-585.18	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	-411.08	-411.08	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	-527.00	-527.00	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0408160000352462	2/15/2016	2/19/2016	JJ	J46	Temporary Help Services	08-Apr-16	6800	4806	-105.05	-105.05	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0408160000352462	2/15/2016	2/19/2016	JJ	J46	Temporary Help Services	08-Apr-16	6800	4806	105.05	0.00	105.05
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0412160000358387	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	411.08	0.00	411.08
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095480	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	433.91	433.91	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0412160000358387	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	-411.08	-411.08	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0412160000358387	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	-790.50	-790.50	0.00

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0412160000358387	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0408160000352462	2/15/2016	2/19/2016	JJ	J46	Temporary Help Services	08-Apr-16	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0408160000352462	2/15/2016	2/19/2016	JJ	J46	Temporary Help Services	08-Apr-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	-137.48	-137.48	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	137.48	0.00	137.48
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	-3.69	0.00	-3.69
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	-4.74	0.00	-4.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095480	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095480	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0412160000358387	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0412160000358387	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	-2.06	0.00	-2.06
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0408160000352462	2/15/2016	2/19/2016	JJ	J46	Temporary Help Services	08-Apr-16	6800	4806	585.18	0.00	585.18
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	-0.69	0.00	-0.69
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0412160000358387	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	-2.64	0.00	-2.64
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	-3.95	0.00	-3.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0420160000381068	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	20-Apr-16	6800	4806	411.08	0.00	411.08
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0412160000358387	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095480	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	421.60	421.60	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	-429.35	-429.35	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	-611.32	-611.32	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	-806.31	-806.31	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	-722.87	-722.87	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	-4.03	0.00	-4.03
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095485	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	527.00	527.00	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	429.35	0.00	429.35
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	-2.15	0.00	-2.15
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	611.32	0.00	611.32
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	-4.74	0.00	-4.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	722.87	0.00	722.87
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	-3.61	0.00	-3.61
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	-3.06	0.00	-3.06
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0413160000360215	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	806.31	0.00	806.31
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095485	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095485	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	401.94	401.94	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095485	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	1,420.58	1,420.58	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095485	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089546	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	429.35	429.35	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095480	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089546	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089546	3/14/2016	3/18/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	806.31	806.31	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0412160000358387	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04251600000000095485	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0412160000358387	3/7/2016	3/11/2016	JJ	J46	Temporary Help Services	12-Apr-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089550	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089550	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089550	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	527.00	527.00	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089550	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089550	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	411.08	411.08	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	04061600000000089550	3/21/2016	3/25/2016	JJ	J46	Temporary Help Services	13-Apr-16	6800	4806	137.48	137.48	0.00

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	-3.69	0.00	-3.69
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	-3.69	0.00	-3.69
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	-401.94	-401.94	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	484.84	0.00	484.84
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	-4.74	0.00	-4.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	-3.55	0.00	-3.55
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	-2.01	0.00	-2.01
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	-3.95	0.00	-3.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	-3.95	0.00	-3.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	-4.74	0.00	-4.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05231600000000104970	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	26-May-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05231600000000104970	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	26-May-16	6800	4806	158.63	158.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05231600000000104970	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	26-May-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05231600000000104970	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	26-May-16	6800	4806	406.51	406.51	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05231600000000104970	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	26-May-16	6800	4806	537.54	537.54	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05231600000000104970	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	26-May-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	421.60	0.00	421.60
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	-421.60	-421.60	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	-433.91	-433.91	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	433.91	0.00	433.91
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	-2.11	0.00	-2.11
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	-3.69	0.00	-3.69
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	-2.17	0.00	-2.17
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	-406.51	-406.51	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	-7.38	0.00	-7.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	-7.91	0.00	-7.91
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	-4.07	0.00	-4.07
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	-5.38	0.00	-5.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0504160000422595	4/4/2016	4/8/2016	JJ	J46	Temporary Help Services	04-May-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	-484.84	-484.84	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	-2.42	0.00	-2.42
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	406.51	0.00	406.51
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	-158.63	-158.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	-537.54	-537.54	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	-1.59	0.00	-1.59
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	158.63	0.00	158.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	537.54	0.00	537.54
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0527160000000283	5/9/2016	5/13/2016	JJ	J46	Temporary Help Services	27-May-16	6800	4806	-9.48	0.00	-9.48
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104173	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	23-May-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104173	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	23-May-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104173	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	23-May-16	6800	4806	484.84	484.84	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-406.51	-406.51	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-948.38	-948.38	0.00

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-4.07	0.00	-4.07
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-716.72	-716.72	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-753.61	-753.61	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-545.32	-545.32	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	716.72	0.00	716.72
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	545.32	0.00	545.32
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-7.91	0.00	-7.91
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	590.10	0.00	590.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-5.90	0.00	-5.90
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	753.61	0.00	753.61
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-9.48	0.00	-9.48
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-7.17	0.00	-7.17
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	406.51	0.00	406.51
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-590.10	-590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-406.51	-406.51	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	-710.29	-710.29	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104149	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	406.51	406.51	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104149	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104149	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104149	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	716.72	716.72	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104149	5/2/2016	5/6/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	590.10	590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	-401.94	-401.94	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104177	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	24-May-16	6800	4806	568.23	568.23	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104177	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	24-May-16	6800	4806	569.16	569.16	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	-527.00	-527.00	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	406.51	0.00	406.51
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104177	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	24-May-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104177	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	24-May-16	6800	4806	319.73	319.73	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	710.29	0.00	710.29
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0525160000488777	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	25-May-16	6800	4806	401.94	0.00	401.94
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104177	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	24-May-16	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104177	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	24-May-16	6800	4806	590.10	590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0520160000481801	3/28/2016	4/1/2016	JJ	J46	Temporary Help Services	20-May-16	6800	4806	527.00	0.00	527.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	-1,420.58	-1,420.58	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	527.00	0.00	527.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	-2.01	0.00	-2.01
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104173	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	23-May-16	6800	4806	710.29	710.29	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104173	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	23-May-16	6800	4806	401.94	401.94	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	401.94	0.00	401.94
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	-527.00	-527.00	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	-3.95	0.00	-3.95

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	-2.64	0.00	-2.64
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	1,420.58	0.00	1,420.58
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	-4.74	0.00	-4.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0511160000444862	4/11/2016	4/15/2016	JJ	J46	Temporary Help Services	11-May-16	6800	4806	-7.10	0.00	-7.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	05191600000000104173	4/25/2016	4/29/2016	JJ	J46	Temporary Help Services	23-May-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-7.38	0.00	-7.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-6.45	0.00	-6.45
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	645.08	0.00	645.08
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	687.38	0.00	687.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06171600000000115136	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06171600000000115136	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	645.08	645.08	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06171600000000115136	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	646.13	646.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06171600000000115136	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	687.38	687.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	388.24	0.00	388.24
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	653.48	0.00	653.48
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	793.13	0.00	793.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06171600000000115136	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	645.08	645.08	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06301600000000120026	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	30-Jun-16	6800	4806	634.50	634.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06301600000000120026	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	30-Jun-16	6800	4806	634.50	634.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06301600000000120026	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	30-Jun-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06301600000000120026	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	30-Jun-16	6800	4806	687.38	687.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06301600000000120026	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	30-Jun-16	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06301600000000120026	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	30-Jun-16	6800	4806	724.39	724.39	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/19/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-1.51	0.00	-1.51
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/9/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	697.95	0.00	697.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-3.95	0.00	-3.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-682.09	-682.09	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/19/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-302.45	-302.45	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/9/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-697.95	-697.95	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-563.89	-563.89	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-737.63	-737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-388.24	-388.24	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	793.13	0.00	793.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-653.48	-653.48	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-898.88	-898.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-646.13	-646.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-645.08	-645.08	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-687.38	-687.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-645.08	-645.08	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-1.94	0.00	-1.94
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-319.73	-319.73	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0629160000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-3.57	0.00	-3.57
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06301600000000120026	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	30-Jun-16	6800	4806	898.88	898.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0629160000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-292.32	-292.32	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06301600000000120026	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	30-Jun-16	6800	4806	388.24	388.24	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0629160000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-516.46	-516.46	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0629160000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-4.74	0.00	-4.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0624160000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-6.46	0.00	-6.46

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-632.40	-632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-590.10	-590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06241600000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-6.53	0.00	-6.53
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06241600000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-6.87	0.00	-6.87
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-438.86	-438.86	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-729.68	-729.68	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06301600000000120026	6/13/2016	6/17/2016	JJ	J46	Temporary Help Services	30-Jun-16	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	729.68	0.00	729.68
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-2.80	0.00	-2.80
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	438.86	0.00	438.86
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-2.19	0.00	-2.19
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	292.32	0.00	292.32
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	590.10	0.00	590.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-3.65	0.00	-3.65
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	516.46	0.00	516.46
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-2.58	0.00	-2.58
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-1.46	0.00	-1.46
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-2.95	0.00	-2.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-3.16	0.00	-3.16
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06241600000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	645.08	0.00	645.08
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-559.07	-559.07	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	-713.11	-713.11	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06221600000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06221600000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-687.38	-687.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111833	5/9/2016	5/20/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	697.95	697.95	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111859	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06241600000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-6.45	0.00	-6.45
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06221600000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-793.13	-793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06221600000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-660.94	-660.94	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06221600000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-711.45	-711.45	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06221600000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	442.58	0.00	442.58
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06221600000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-401.94	-401.94	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06241600000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	898.88	0.00	898.88
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06221600000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-790.50	-790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06221600000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-442.58	-442.58	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06241600000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-8.99	0.00	-8.99
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06241600000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-7.91	0.00	-7.91
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06241600000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	646.13	0.00	646.13
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111859	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	442.58	442.58	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	713.11	0.00	713.11
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06241600000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-9.48	0.00	-9.48
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06291600000089818	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	29-Jun-16	6800	4806	559.07	0.00	559.07
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111859	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	687.38	687.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111859	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111859	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	711.45	711.45	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06241600000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	-3.20	0.00	-3.20
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06241600000082550	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	24-Jun-16	6800	4806	319.73	0.00	319.73
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111859	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	660.94	660.94	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111859	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	793.13	793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111859	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	401.94	401.94	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06171600000000115136	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	653.48	653.48	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06171600000000115136	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	319.73	319.73	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06101600000043448	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	10-Jun-16	6800	4806	-568.23	-568.23	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB06101600000043448	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	10-Jun-16	6800	4806	-632.40	-632.40	0.00

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0610160000043448	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	10-Jun-16	6800	4806	-569.16	-569.16	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0610160000043448	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	10-Jun-16	6800	4806	-590.10	-590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0610160000043448	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	10-Jun-16	6800	4806	-319.73	-319.73	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0610160000043448	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	10-Jun-16	6800	4806	-948.38	-948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0610160000043448	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	10-Jun-16	6800	4806	569.16	0.00	569.16
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0610160000043448	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	10-Jun-16	6800	4806	319.73	0.00	319.73
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0610160000043448	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	10-Jun-16	6800	4806	568.23	0.00	568.23
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	687.38	0.00	687.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-2.21	0.00	-2.21
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-3.97	0.00	-3.97
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-3.30	0.00	-3.30
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-4.74	0.00	-4.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	401.94	0.00	401.94
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-3.44	0.00	-3.44
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	711.45	0.00	711.45
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-2.01	0.00	-2.01
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	660.94	0.00	660.94
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0610160000043448	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	10-Jun-16	6800	4806	948.38	0.00	948.38
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-793.13	-793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0610160000043448	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	10-Jun-16	6800	4806	632.40	0.00	632.40
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06101600000000112354	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	23-Jun-16	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06101600000000112354	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	23-Jun-16	6800	4806	559.07	559.07	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06101600000000112354	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	23-Jun-16	6800	4806	590.10	590.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06101600000000112354	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	23-Jun-16	6800	4806	516.46	516.46	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06101600000000112354	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	23-Jun-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06101600000000112354	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	23-Jun-16	6800	4806	438.86	438.86	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06101600000000112354	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	23-Jun-16	6800	4806	729.68	729.68	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06101600000000112354	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	23-Jun-16	6800	4806	713.11	713.11	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06101600000000112354	5/30/2016	6/3/2016	JJ	J46	Temporary Help Services	23-Jun-16	6800	4806	292.32	292.32	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	563.89	0.00	563.89
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/9/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-3.49	0.00	-3.49
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	682.09	0.00	682.09
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0610160000043448	4/18/2016	4/22/2016	JJ	J46	Temporary Help Services	10-Jun-16	6800	4806	590.10	0.00	590.10
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-3.41	0.00	-3.41
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	737.63	0.00	737.63
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-4.74	0.00	-4.74
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-3.69	0.00	-3.69
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-2.82	0.00	-2.82
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	-3.97	0.00	-3.97
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	790.50	0.00	790.50
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0615160000049221	5/19/2016	5/20/2016	JJ	J46	Temporary Help Services	15-Jun-16	6800	4806	302.45	0.00	302.45
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-3.95	0.00	-3.95
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06171600000000115136	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111828	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111828	5/19/2016	5/20/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	302.45	302.45	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06171600000000115136	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111828	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	388.24	388.24	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111828	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	793.13	793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111828	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06171600000000115136	6/6/2016	6/10/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	898.88	898.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111828	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	682.09	682.09	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111828	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	948.38	948.38	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0622160000072151	5/23/2016	5/27/2016	JJ	J46	Temporary Help Services	22-Jun-16	6800	4806	-3.56	0.00	-3.56
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	06091600000000111828	5/16/2016	5/20/2016	JJ	J46	Temporary Help Services	14-Jun-16	6800	4806	563.89	563.89	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005170	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	442.58	442.58	0.00

2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005170	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	549.90	549.90	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005170	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	611.32	611.32	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005165	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	756.11	756.11	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005170	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	666.23	666.23	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005170	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	676.80	676.80	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005165	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	898.88	898.88	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005165	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	737.63	737.63	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005165	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	790.50	790.50	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005170	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	351.70	351.70	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005165	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	771.98	771.98	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005170	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	497.03	497.03	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005165	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	600.78	600.78	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005170	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	719.10	719.10	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005165	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	793.13	793.13	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005170	6/27/2016	6/30/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	632.40	632.40	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005165	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	411.08	411.08	0.00
2016	DPH	45100727	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	07181600000000005165	6/20/2016	6/24/2016	JJ	J46	Temporary Help Services	22-Jul-16	6800	4806	687.38	687.38	0.00
			THE RESOURCE CONNECTION INC Total														217,937.41	0.00	217,937.41
2016	DPH	45100727	TIMOTHY S. MARTINEZ	AP	PR	PRC	DPH	04251600000000095463	4/1/2016	4/1/2016	JJ	JJ1	Legal Support Services	04-May-16	6800	4806	500.00	500.00	0.00
2016	DPH	45100727	TIMOTHY S. MARTINEZ	AP	AD	AD	CTR	DISB0520160000961037	4/1/2016	4/1/2016	JJ	JJ1	Legal Support Services	20-May-16	6800	4806	-500.00	-500.00	0.00
2016	DPH	45100727	TIMOTHY S. MARTINEZ	AP	AD	AD	CTR	DISB0520160000961037	4/1/2016	4/1/2016	JJ	JJ1	Legal Support Services	20-May-16	6800	4806	500.00	0.00	500.00
			TIMOTHY S. MARTINEZ Total														500.00	0.00	500.00
2016	DPH	45100727	U S PHARMACOPOEIA	AP	AD	AD	CTR	DISB1228150000750937	11/19/2015	11/19/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	28-Dec-15	6800	4806	-850.00	-850.00	0.00
2016	DPH	45100727	U S PHARMACOPOEIA	ABS	ABS	GAX	DPH	12041500000000011307	11/19/2015	11/19/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	14-Dec-15	6800	4806	850.00	850.00	0.00
2016	DPH	45100727	U S PHARMACOPOEIA	AP	AD	AD	CTR	DISB1228150000750937	11/19/2015	11/19/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	28-Dec-15	6800	4806	850.00	0.00	850.00
			U S PHARMACOPOEIA Total														850.00	0.00	850.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	07171500000000005080	7/3/2015	7/9/2015	JJ	JJ2	Auxiliary Services	29-Jul-15	6800	4806	113.21	113.21	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0712160000038857	5/1/2016	5/6/2016	JJ	JJ2	Auxiliary Services	12-Jul-16	6800	4806	6.65	0.00	6.65
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0711160000036628	5/20/2016	5/23/2016	JJ	JJ2	Auxiliary Services	11-Jul-16	6800	4806	18.96	0.00	18.96
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0725160000087964	6/2/2016	6/2/2016	JJ	JJ2	Auxiliary Services	25-Jul-16	6800	4806	-37.02	-37.02	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0718160000053531	5/27/2016	6/2/2016	JJ	JJ2	Auxiliary Services	18-Jul-16	6800	4806	142.95	0.00	142.95
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0718160000053531	5/27/2016	6/2/2016	JJ	JJ2	Auxiliary Services	18-Jul-16	6800	4806	-142.95	-142.95	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0701160000006074	4/27/2016	5/19/2016	JJ	JJ2	Auxiliary Services	01-Jul-16	6800	4806	-108.93	-108.93	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0701160000006074	4/27/2016	5/19/2016	JJ	JJ2	Auxiliary Services	01-Jul-16	6800	4806	108.93	0.00	108.93
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0725160000087964	6/2/2016	6/2/2016	JJ	JJ2	Auxiliary Services	25-Jul-16	6800	4806	37.02	0.00	37.02
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	07091500000000002709	7/1/2015	7/3/2015	JJ	JJ2	Auxiliary Services	30-Jul-15	6800	4806	59.36	59.36	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0711160000036628	5/20/2016	5/23/2016	JJ	JJ2	Auxiliary Services	11-Jul-16	6800	4806	-18.96	-18.96	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0712160000038857	5/1/2016	5/6/2016	JJ	JJ2	Auxiliary Services	12-Jul-16	6800	4806	-6.65	-6.65	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0801160000107009	6/14/2016	6/14/2016	JJ	JJ2	Auxiliary Services	01-Aug-16	6800	4806	31.76	0.00	31.76
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	08311500000000020745	8/26/2015	8/26/2015	JJ	JJ2	Auxiliary Services	08-Sep-15	6800	4806	34.23	34.23	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0817150000143146	7/1/2015	7/3/2015	JJ	JJ2	Auxiliary Services	17-Aug-15	6800	4806	59.36	0.00	59.36
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0824150000169210	7/3/2015	7/9/2015	JJ	JJ2	Auxiliary Services	24-Aug-15	6800	4806	113.21	0.00	113.21
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0816160000151391	6/28/2016	6/30/2016	JJ	JJ2	Auxiliary Services	16-Aug-16	6800	4806	53.69	0.00	53.69
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0801160000107009	6/14/2016	6/14/2016	JJ	JJ2	Auxiliary Services	01-Aug-16	6800	4806	-31.76	-31.76	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0824150000169210	7/3/2015	7/9/2015	JJ	JJ2	Auxiliary Services	24-Aug-15	6800	4806	-113.21	-113.21	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	08071500000000012448	7/29/2015	7/29/2015	JJ	JJ2	Auxiliary Services	11-Aug-15	6800	4806	5.78	5.78	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0808160000131395	6/21/2016	6/21/2016	JJ	JJ2	Auxiliary Services	08-Aug-16	6800	4806	8.05	0.00	8.05
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0808160000131395	6/21/2016	6/21/2016	JJ	JJ2	Auxiliary Services	08-Aug-16	6800	4806	-8.05	-8.05	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0817150000143146	7/1/2015	7/3/2015	JJ	JJ2	Auxiliary Services	17-Aug-15	6800	4806	-59.36	-59.36	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0816160000151391	6/28/2016	6/30/2016	JJ	JJ2	Auxiliary Services	16-Aug-16	6800	4806	-53.69	-53.69	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0914150000228034	7/29/2015	7/29/2015	JJ	JJ2	Auxiliary Services	14-Sep-15	6800	4806	-5.78	-5.78	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB0914150000228034	7/29/2015	7/29/2015	JJ	JJ2	Auxiliary Services	14-Sep-15	6800	4806	5.78	0.00	5.78
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	09221500000000026605	9/8/2015	9/8/2015	JJ	JJ2	Auxiliary Services	06-Oct-15	6800	4806	11.52	11.52	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	09111500000000024060	8/12/2015	9/4/2015	JJ	JJ2	Auxiliary Services	21-Sep-15	6800	4806	45.39	45.39	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	09221500000000026603	8/25/2015	9/16/2015	JJ	JJ2	Auxiliary Services	19-Oct-15	6800	4806	239.86	239.86	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB1020150000324593	8/12/2015	9/4/2015	JJ	JJ2	Auxiliary Services	20-Oct-15	6800	4806	-45.39	-45.39	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB1009150000307677	8/26/2015	8/26/2015	JJ	JJ2	Auxiliary Services	09-Oct-15	6800	4806	34.23	0.00	34.23

2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	09281500000000028476	9/10/2015	9/23/2015	JJ	JJ2	Auxiliary Services	26-Oct-15	6800	4806	67.85	67.85	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB10261500000346965	9/8/2015	9/8/2015	JJ	JJ2	Auxiliary Services	26-Oct-15	6800	4806	11.52	0.00	11.52
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	10061500000000030945	9/11/2015	9/30/2015	JJ	JJ2	Auxiliary Services	03-Nov-15	6800	4806	70.75	70.75	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	10211500000000035893	9/23/2015	9/24/2015	JJ	JJ2	Auxiliary Services	04-Nov-15	6800	4806	27.87	27.87	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB10261500000346965	9/8/2015	9/8/2015	JJ	JJ2	Auxiliary Services	26-Oct-15	6800	4806	-11.52	-11.52	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB10091500000307677	8/26/2015	8/26/2015	JJ	JJ2	Auxiliary Services	09-Oct-15	6800	4806	-34.23	-34.23	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB10201500000324593	8/12/2015	9/4/2015	JJ	JJ2	Auxiliary Services	20-Oct-15	6800	4806	45.39	0.00	45.39
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	10211500000000035890	9/21/2015	10/8/2015	JJ	JJ2	Auxiliary Services	04-Nov-15	6800	4806	43.95	43.95	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB11021500000362928	8/25/2015	9/16/2015	JJ	JJ2	Auxiliary Services	02-Nov-15	6800	4806	239.86	0.00	239.86
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	11051500000000041024	10/8/2015	10/27/2015	JJ	JJ2	Auxiliary Services	01-Dec-15	6800	4806	19.37	19.37	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB11241500000437390	9/21/2015	10/8/2015	JJ	JJ2	Auxiliary Services	24-Nov-15	6800	4806	-43.95	-43.95	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB11301500000449971	9/23/2015	9/24/2015	JJ	JJ2	Auxiliary Services	30-Nov-15	6800	4806	-27.87	-27.87	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB11021500000362928	8/25/2015	9/16/2015	JJ	JJ2	Auxiliary Services	02-Nov-15	6800	4806	-239.86	-239.86	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB11301500000449971	9/23/2015	9/24/2015	JJ	JJ2	Auxiliary Services	30-Nov-15	6800	4806	27.87	0.00	27.87
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB11241500000437390	9/21/2015	10/8/2015	JJ	JJ2	Auxiliary Services	24-Nov-15	6800	4806	43.95	0.00	43.95
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB11091500000387833	9/10/2015	9/23/2015	JJ	JJ2	Auxiliary Services	09-Nov-15	6800	4806	-67.85	-67.85	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB11161500000408627	9/11/2015	9/30/2015	JJ	JJ2	Auxiliary Services	16-Nov-15	6800	4806	70.75	0.00	70.75
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB11161500000408627	9/11/2015	9/30/2015	JJ	JJ2	Auxiliary Services	16-Nov-15	6800	4806	-70.75	-70.75	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB11091500000387833	9/10/2015	9/23/2015	JJ	JJ2	Auxiliary Services	09-Nov-15	6800	4806	67.85	0.00	67.85
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	10301500000000038890	9/16/2015	9/16/2015	JJ	JJ2	Auxiliary Services	17-Nov-15	6800	4806	4.47	4.47	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB12211500000018579	11/3/2015	11/3/2015	JJ	JJ2	Auxiliary Services	21-Dec-15	6800	4806	9.23	0.00	9.23
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	11191500000000044953	11/12/2015	11/13/2015	JJ	JJ2	Auxiliary Services	14-Dec-15	6800	4806	35.86	35.86	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	12041500000000049219	11/17/2015	11/17/2015	JJ	JJ2	Auxiliary Services	30-Dec-15	6800	4806	9.23	9.23	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	11191500000000044996	11/3/2015	11/3/2015	JJ	JJ2	Auxiliary Services	11-Dec-15	6800	4806	9.23	9.23	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB12211500000018579	11/3/2015	11/3/2015	JJ	JJ2	Auxiliary Services	21-Dec-15	6800	4806	-9.23	-9.23	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB12281500000032257	11/12/2015	11/13/2015	JJ	JJ2	Auxiliary Services	28-Dec-15	6800	4806	35.86	0.00	35.86
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB12071500000474311	9/16/2015	9/16/2015	JJ	JJ2	Auxiliary Services	07-Dec-15	6800	4806	4.47	0.00	4.47
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB12141500000491416	10/8/2015	10/27/2015	JJ	JJ2	Auxiliary Services	14-Dec-15	6800	4806	19.37	0.00	19.37
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB12281500000032257	11/12/2015	11/13/2015	JJ	JJ2	Auxiliary Services	28-Dec-15	6800	4806	-35.86	-35.86	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB12071500000474311	9/16/2015	9/16/2015	JJ	JJ2	Auxiliary Services	07-Dec-15	6800	4806	-4.47	-4.47	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	12041500000000049223	11/19/2015	11/19/2015	JJ	JJ2	Auxiliary Services	07-Jan-16	6800	4806	3.44	3.44	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB12141500000491416	10/8/2015	10/27/2015	JJ	JJ2	Auxiliary Services	14-Dec-15	6800	4806	-19.37	-19.37	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB01151600000087989	12/3/2015	12/3/2015	JJ	JJ2	Auxiliary Services	15-Jan-16	6800	4806	11.40	0.00	11.40
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB01111600000072960	11/19/2015	11/19/2015	JJ	JJ2	Auxiliary Services	11-Jan-16	6800	4806	3.44	0.00	3.44
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB01151600000087989	12/3/2015	12/3/2015	JJ	JJ2	Auxiliary Services	15-Jan-16	6800	4806	-11.40	-11.40	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB01041600000046452	11/17/2015	11/17/2015	JJ	JJ2	Auxiliary Services	04-Jan-16	6800	4806	9.23	0.00	9.23
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	01141600000000061971	12/10/2015	12/10/2015	JJ	JJ2	Auxiliary Services	27-Jan-16	6800	4806	5.68	5.68	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	01271600000000066030	1/11/2016	1/11/2016	JJ	JJ2	Auxiliary Services	02-Feb-16	6800	4806	5.65	5.65	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	12311500000000057303	12/9/2015	12/9/2015	JJ	JJ2	Auxiliary Services	14-Jan-16	6800	4806	5.68	5.68	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	01271600000000066033	12/30/2015	12/30/2015	JJ	JJ2	Auxiliary Services	02-Feb-16	6800	4806	99.30	99.30	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	12191500000000054391	12/3/2015	12/3/2015	JJ	JJ2	Auxiliary Services	11-Jan-16	6800	4806	11.40	11.40	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	01141600000000061964	12/17/2015	1/7/2016	JJ	JJ2	Auxiliary Services	26-Jan-16	6800	4806	71.56	71.56	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB01041600000046452	11/17/2015	11/17/2015	JJ	JJ2	Auxiliary Services	04-Jan-16	6800	4806	-9.23	-9.23	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB01111600000072960	11/19/2015	11/19/2015	JJ	JJ2	Auxiliary Services	11-Jan-16	6800	4806	-3.44	-3.44	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	12311500000000057306	12/22/2015	12/22/2015	JJ	JJ2	Auxiliary Services	14-Jan-16	6800	4806	24.25	24.25	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB02011600000139356	12/9/2015	12/9/2015	JJ	JJ2	Auxiliary Services	01-Feb-16	6800	4806	5.68	0.00	5.68
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB02081600000161828	12/10/2015	12/10/2015	JJ	JJ2	Auxiliary Services	08-Feb-16	6800	4806	-5.68	-5.68	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB02021600000141038	12/22/2015	12/22/2015	JJ	JJ2	Auxiliary Services	02-Feb-16	6800	4806	24.25	0.00	24.25
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB02021600000141038	12/22/2015	12/22/2015	JJ	JJ2	Auxiliary Services	02-Feb-16	6800	4806	-24.25	-24.25	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB02081600000161828	12/10/2015	12/10/2015	JJ	JJ2	Auxiliary Services	08-Feb-16	6800	4806	5.68	0.00	5.68
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB02011600000139356	12/9/2015	12/9/2015	JJ	JJ2	Auxiliary Services	01-Feb-16	6800	4806	-5.68	-5.68	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB02221600000209247	12/17/2015	1/7/2016	JJ	JJ2	Auxiliary Services	22-Feb-16	6800	4806	71.56	0.00	71.56
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB02291600000226213	1/11/2016	1/11/2016	JJ	JJ2	Auxiliary Services	29-Feb-16	6800	4806	-5.65	-5.65	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB02291600000226213	1/11/2016	1/11/2016	JJ	JJ2	Auxiliary Services	29-Feb-16	6800	4806	5.65	0.00	5.65
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB02221600000209247	12/17/2015	1/7/2016	JJ	JJ2	Auxiliary Services	22-Feb-16	6800	4806	-71.56	-71.56	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB03211600000293798	1/29/2016	2/4/2016	JJ	JJ2	Auxiliary Services	21-Mar-16	6800	4806	-30.38	-30.38	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	03151600000000082385	2/16/2016	2/16/2016	JJ	JJ2	Auxiliary Services	22-Mar-16	6800	4806	9.28	9.28	0.00

2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	02231600000000074589	1/28/2016	2/16/2016	JJ	JJ2	Auxiliary Services	17-Mar-16	6800	4806	65.51	65.51	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB03211600000293798	1/29/2016	2/4/2016	JJ	JJ2	Auxiliary Services	21-Mar-16	6800	4806	30.38	0.00	30.38
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	03151600000000082382	2/11/2016	3/3/2016	JJ	JJ2	Auxiliary Services	22-Mar-16	6800	4806	22.65	22.65	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB03071600000250935	12/30/2015	12/30/2015	JJ	JJ2	Auxiliary Services	07-Mar-16	6800	4806	-99.30	-99.30	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	03151600000000082388	2/2/2016	2/24/2016	JJ	JJ2	Auxiliary Services	22-Mar-16	6800	4806	161.48	161.48	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB03141600000271092	1/27/2016	1/29/2016	JJ	JJ2	Auxiliary Services	14-Mar-16	6800	4806	-99.53	-99.53	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB03071600000250935	12/30/2015	12/30/2015	JJ	JJ2	Auxiliary Services	07-Mar-16	6800	4806	99.30	0.00	99.30
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB03141600000271092	1/27/2016	1/29/2016	JJ	JJ2	Auxiliary Services	14-Mar-16	6800	4806	99.53	0.00	99.53
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	02231600000000074588	1/29/2016	2/4/2016	JJ	JJ2	Auxiliary Services	11-Mar-16	6800	4806	30.38	30.38	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	02241600000000074706	1/27/2016	1/29/2016	JJ	JJ2	Auxiliary Services	08-Mar-16	6800	4806	99.53	99.53	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB04111600000356782	2/2/2016	2/24/2016	JJ	JJ2	Auxiliary Services	11-Apr-16	6800	4806	-161.48	-161.48	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB04111600000356782	2/2/2016	2/24/2016	JJ	JJ2	Auxiliary Services	11-Apr-16	6800	4806	161.48	0.00	161.48
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	04061600000000089627	3/7/2016	4/1/2016	JJ	JJ2	Auxiliary Services	25-Apr-16	6800	4806	42.89	42.89	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	04061600000000089627	2/22/2016	3/17/2016	JJ	JJ2	Auxiliary Services	25-Apr-16	6800	4806	27.93	27.93	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB04181600000372659	2/11/2016	3/3/2016	JJ	JJ2	Auxiliary Services	18-Apr-16	6800	4806	-22.65	-22.65	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB04181600000372659	2/11/2016	3/3/2016	JJ	JJ2	Auxiliary Services	18-Apr-16	6800	4806	22.65	0.00	22.65
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB04251600000397429	2/16/2016	2/16/2016	JJ	JJ2	Auxiliary Services	25-Apr-16	6800	4806	9.28	0.00	9.28
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB04251600000397429	2/16/2016	2/16/2016	JJ	JJ2	Auxiliary Services	25-Apr-16	6800	4806	-9.28	-9.28	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB04041600000328636	1/28/2016	2/16/2016	JJ	JJ2	Auxiliary Services	04-Apr-16	6800	4806	-65.51	-65.51	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB04041600000328636	1/28/2016	2/16/2016	JJ	JJ2	Auxiliary Services	04-Apr-16	6800	4806	65.51	0.00	65.51
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	05271600000000107391	3/23/2016	3/24/2016	JJ	JJ2	Auxiliary Services	08-Jun-16	6800	4806	227.12	227.12	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	05271600000000107391	4/5/2016	4/7/2016	JJ	JJ2	Auxiliary Services	08-Jun-16	6800	4806	19.45	19.45	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	05271600000000107391	3/30/2016	4/13/2016	JJ	JJ2	Auxiliary Services	08-Jun-16	6800	4806	83.20	83.20	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB05021600000414643	3/7/2016	4/1/2016	JJ	JJ2	Auxiliary Services	02-May-16	6800	4806	42.89	0.00	42.89
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB05021600000414643	3/7/2016	4/1/2016	JJ	JJ2	Auxiliary Services	02-May-16	6800	4806	-42.89	-42.89	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB05021600000414643	2/22/2016	3/17/2016	JJ	JJ2	Auxiliary Services	02-May-16	6800	4806	-27.93	-27.93	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	05231600000000104966	4/27/2016	5/19/2016	JJ	JJ2	Auxiliary Services	08-Jun-16	6800	4806	108.93	108.93	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	05271600000000107391	3/25/2016	4/13/2016	JJ	JJ2	Auxiliary Services	08-Jun-16	6800	4806	149.56	149.56	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	05271600000000107391	4/7/2016	4/28/2016	JJ	JJ2	Auxiliary Services	08-Jun-16	6800	4806	283.29	283.29	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB05021600000414643	2/22/2016	3/17/2016	JJ	JJ2	Auxiliary Services	02-May-16	6800	4806	27.93	0.00	27.93
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB06131600000045996	4/5/2016	4/7/2016	JJ	JJ2	Auxiliary Services	13-Jun-16	6800	4806	-19.45	-19.45	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	06241600000000117749	6/2/2016	6/2/2016	JJ	JJ2	Auxiliary Services	28-Jun-16	6800	4806	37.02	37.02	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB06131600000045996	4/7/2016	4/28/2016	JJ	JJ2	Auxiliary Services	13-Jun-16	6800	4806	283.29	0.00	283.29
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	06241600000000117747	5/27/2016	6/2/2016	JJ	JJ2	Auxiliary Services	28-Jun-16	6800	4806	142.95	142.95	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	06131600000000113147	5/20/2016	5/23/2016	JJ	JJ2	Auxiliary Services	27-Jun-16	6800	4806	18.96	18.96	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB06131600000045996	4/7/2016	4/28/2016	JJ	JJ2	Auxiliary Services	13-Jun-16	6800	4806	-283.29	-283.29	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB06131600000045996	3/30/2016	4/13/2016	JJ	JJ2	Auxiliary Services	13-Jun-16	6800	4806	-83.20	-83.20	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB06131600000045996	3/30/2016	4/13/2016	JJ	JJ2	Auxiliary Services	13-Jun-16	6800	4806	83.20	0.00	83.20
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB06131600000045996	3/23/2016	3/24/2016	JJ	JJ2	Auxiliary Services	13-Jun-16	6800	4806	227.12	0.00	227.12
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB06131600000045996	4/5/2016	4/7/2016	JJ	JJ2	Auxiliary Services	13-Jun-16	6800	4806	19.45	0.00	19.45
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB06131600000045996	3/23/2016	3/24/2016	JJ	JJ2	Auxiliary Services	13-Jun-16	6800	4806	-227.12	-227.12	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB06131600000045996	3/25/2016	4/13/2016	JJ	JJ2	Auxiliary Services	13-Jun-16	6800	4806	149.56	0.00	149.56
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	AD	EFT	CTR	DISB06131600000045996	3/25/2016	4/13/2016	JJ	JJ2	Auxiliary Services	13-Jun-16	6800	4806	-149.56	-149.56	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	06301600000000119861	6/14/2016	6/14/2016	JJ	JJ2	Auxiliary Services	13-Jul-16	6800	4806	31.76	31.76	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	06301600000000119863	6/21/2016	6/21/2016	JJ	JJ2	Auxiliary Services	13-Jul-16	6800	4806	8.05	8.05	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	07191600000000005565	6/28/2016	6/30/2016	JJ	JJ2	Auxiliary Services	27-Jul-16	6800	4806	53.69	53.69	0.00
2016	DPH	45100727	UNITED PARCEL SERVICE	AP	PR	PRC	DPH	06301600000000119864	5/1/2016	5/6/2016	JJ	JJ2	Auxiliary Services	12-Jul-16	6800	4806	6.65	6.65	0.00
			UNITED PARCEL SERVICE Total														2,655.17	0.00	2,655.17
2016	DPH	45100727	UNIVERSITY OF MASS	AP	AD	EFT	CTR	DISB07051600000011058	4/1/2016	4/30/2016	HH	HH4	Health and Safety Services	05-Jul-16	7311	4979	-26,800.00	-26,800.00	0.00
2016	DPH	45100727	UNIVERSITY OF MASS	AP	AD	EFT	CTR	DISB07051600000011058	4/1/2016	4/30/2016	HH	HH4	Health and Safety Services	05-Jul-16	7311	4979	26,800.00	0.00	26,800.00
2016	DPH	45100727	UNIVERSITY OF MASS	AP	AD	EFT	CTR	DISB09011600000204847	6/1/2016	6/30/2016	HH	HH4	Health and Safety Services	01-Sep-16	7311	4979	-11,900.00	-11,900.00	0.00
2016	DPH	45100727	UNIVERSITY OF MASS	AP	AD	EFT	CTR	DISB09011600000204847	6/1/2016	6/30/2016	HH	HH4	Health and Safety Services	01-Sep-16	7311	4979	11,900.00	0.00	11,900.00
2016	DPH	45100727	UNIVERSITY OF MASS	AP	PR	PRC	DPH	01121600000000060667	12/4/2015	12/31/2015	HH	HH4	Health and Safety Services	26-Jan-16	7311	4979	28,000.00	28,000.00	0.00
2016	DPH	45100727	UNIVERSITY OF MASS	AP	AD	EFT	CTR	DISB02221600000208639	12/4/2015	12/31/2015	HH	HH4	Health and Safety Services	22-Feb-16	7311	4979	28,000.00	0.00	28,000.00
2016	DPH	45100727	UNIVERSITY OF MASS	AP	PR	PRC	DPH	02121600000000071335	1/1/2016	1/31/2016	HH	HH4	Health and Safety Services	18-Feb-16	7311	4979	8,000.00	8,000.00	0.00
2016	DPH	45100727	UNIVERSITY OF MASS	AP	AD	EFT	CTR	DISB02221600000208639	12/4/2015	12/31/2015	HH	HH4	Health and Safety Services	22-Feb-16	7311	4979	-28,000.00	-28,000.00	0.00
2016	DPH	45100727	UNIVERSITY OF MASS	AP	AD	EFT	CTR	DISB03241600000307721	1/1/2016	1/31/2016	HH	HH4	Health and Safety Services	24-Mar-16	7311	4979	8,000.00	0.00	8,000.00

2016	DPH	45100727	UNIVERSITY OF MASS	AP	PR	PRC	DPH	03101600000000080654	2/1/2016	2/29/2016	HH	HH4	Health and Safety Services	21-Mar-16	7311	4979	15,100.00	15,100.00	0.00
2016	DPH	45100727	UNIVERSITY OF MASS	AP	AD	EFT	CTR	DISB03241600000307721	1/1/2016	1/31/2016	HH	HH4	Health and Safety Services	24-Mar-16	7311	4979	-8,000.00	-8,000.00	0.00
2016	DPH	45100727	UNIVERSITY OF MASS	AP	AD	EFT	CTR	DISB04191600000373990	2/1/2016	2/29/2016	HH	HH4	Health and Safety Services	19-Apr-16	7311	4979	15,100.00	0.00	15,100.00
2016	DPH	45100727	UNIVERSITY OF MASS	AP	AD	EFT	CTR	DISB04191600000373990	2/1/2016	2/29/2016	HH	HH4	Health and Safety Services	19-Apr-16	7311	4979	-15,100.00	-15,100.00	0.00
2016	DPH	45100727	UNIVERSITY OF MASS	AP	PR	PRC	DPH	06091600000000111566	4/1/2016	4/30/2016	HH	HH4	Health and Safety Services	22-Jun-16	7311	4979	26,800.00	26,800.00	0.00
2016	DPH	45100727	UNIVERSITY OF MASS	AP	PR	PRC	DPH	08021600000000009959	6/1/2016	6/30/2016	HH	HH4	Health and Safety Services	16-Aug-16	7311	4979	11,900.00	11,900.00	0.00
			UNIVERSITY OF MASS Total														89,800.00	0.00	89,800.00
2016	DPH	45100727	USA COURIERS INC	AP	AD	EFT	CTR	DISB07131600000040610	5/1/2016	5/31/2016	JJ	JJ2	Auxiliary Services	13-Jul-16	6800	4806	-17.70	-17.70	0.00
2016	DPH	45100727	USA COURIERS INC	AP	AD	EFT	CTR	DISB07131600000040610	5/1/2016	5/31/2016	JJ	JJ2	Auxiliary Services	13-Jul-16	6800	4806	17.70	0.00	17.70
2016	DPH	45100727	USA COURIERS INC	AP	AD	EFT	CTR	DISB08161600000151432	6/1/2016	6/30/2016	JJ	JJ2	Auxiliary Services	16-Aug-16	6800	4806	-36.90	-36.90	0.00
2016	DPH	45100727	USA COURIERS INC	AP	AD	EFT	CTR	DISB08161600000151432	6/1/2016	6/30/2016	JJ	JJ2	Auxiliary Services	16-Aug-16	6800	4806	36.90	0.00	36.90
2016	DPH	45100727	USA COURIERS INC	AP	PR	PRC	DPH	09111500000000024063	8/1/2015	8/31/2015	JJ	JJ2	Auxiliary Services	22-Sep-15	6800	4806	6.50	6.50	0.00
2016	DPH	45100727	USA COURIERS INC	AP	AD	EFT	CTR	DISB10151500000319913	8/1/2015	8/31/2015	JJ	JJ2	Auxiliary Services	15-Oct-15	6800	4806	-6.50	-6.50	0.00
2016	DPH	45100727	USA COURIERS INC	AP	AD	EFT	CTR	DISB10151500000319913	8/1/2015	8/31/2015	JJ	JJ2	Auxiliary Services	15-Oct-15	6800	4806	6.50	0.00	6.50
2016	DPH	45100727	USA COURIERS INC	AP	PR	PRC	DPH	11191500000000045027	10/1/2015	10/31/2015	JJ	JJ2	Auxiliary Services	01-Dec-15	6800	4806	62.20	62.20	0.00
2016	DPH	45100727	USA COURIERS INC	AP	AD	EFT	CTR	DISB12161500000003971	10/1/2015	10/31/2015	JJ	JJ2	Auxiliary Services	16-Dec-15	6800	4806	62.20	0.00	62.20
2016	DPH	45100727	USA COURIERS INC	AP	AD	EFT	CTR	DISB12161500000003971	10/1/2015	10/31/2015	JJ	JJ2	Auxiliary Services	16-Dec-15	6800	4806	-62.20	-62.20	0.00
2016	DPH	45100727	USA COURIERS INC	AP	AD	EFT	CTR	DISB03151600000272491	1/1/2016	1/31/2016	JJ	JJ2	Auxiliary Services	15-Mar-16	6800	4806	25.70	0.00	25.70
2016	DPH	45100727	USA COURIERS INC	AP	PR	PRC	DPH	02231600000000074585	1/1/2016	1/31/2016	JJ	JJ2	Auxiliary Services	08-Mar-16	6800	4806	25.70	25.70	0.00
2016	DPH	45100727	USA COURIERS INC	AP	AD	EFT	CTR	DISB03151600000272491	1/1/2016	1/31/2016	JJ	JJ2	Auxiliary Services	15-Mar-16	6800	4806	-25.70	-25.70	0.00
2016	DPH	45100727	USA COURIERS INC	AP	PR	PRC	DPH	04261600000000095653	3/1/2016	3/31/2016	JJ	JJ2	Auxiliary Services	04-May-16	6800	4806	17.70	17.70	0.00
2016	DPH	45100727	USA COURIERS INC	AP	AD	EFT	CTR	DISB05161600000457989	3/1/2016	3/31/2016	JJ	JJ2	Auxiliary Services	16-May-16	6800	4806	-17.70	-17.70	0.00
2016	DPH	45100727	USA COURIERS INC	AP	AD	EFT	CTR	DISB05161600000457989	3/1/2016	3/31/2016	JJ	JJ2	Auxiliary Services	16-May-16	6800	4806	17.70	0.00	17.70
2016	DPH	45100727	USA COURIERS INC	AP	PR	PRC	DPH	06131600000000113137	5/1/2016	5/31/2016	JJ	JJ2	Auxiliary Services	23-Jun-16	6800	4806	17.70	17.70	0.00
2016	DPH	45100727	USA COURIERS INC	AP	PR	PRC	DPH	07191600000000005609	6/1/2016	6/30/2016	JJ	JJ2	Auxiliary Services	27-Jul-16	6800	4806	36.90	36.90	0.00
			USA COURIERS INC Total														166.70	0.00	166.70
2016	DPH	45100727	VALLEY COMMUNICATIONS SYSTEMS	AP	PR	PRC	DPH	12191500000000054387	11/5/2015	11/5/2015	LL	L52	TV Broadcast Equip Maintenance & Repair	24-Dec-15	6800	4806	231.25	231.25	0.00
2016	DPH	45100727	VALLEY COMMUNICATIONS SYSTEMS	AP	AD	EFT	CTR	DISB12241500000029796	11/5/2015	11/5/2015	LL	L52	TV Broadcast Equip Maintenance & Repair	24-Dec-15	6800	4806	231.25	0.00	231.25
2016	DPH	45100727	VALLEY COMMUNICATIONS SYSTEMS	AP	AD	EFT	CTR	DISB12241500000029796	11/5/2015	11/5/2015	LL	L52	TV Broadcast Equip Maintenance & Repair	24-Dec-15	6800	4806	-3.47	0.00	-3.47
2016	DPH	45100727	VALLEY COMMUNICATIONS SYSTEMS	AP	AD	EFT	CTR	DISB12241500000029796	11/5/2015	11/5/2015	LL	L52	TV Broadcast Equip Maintenance & Repair	24-Dec-15	6800	4806	-231.25	-231.25	0.00
			VALLEY COMMUNICATIONS SYSTEMS Total														227.78	0.00	227.78
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB07011600000005527	5/1/2016	5/28/2016	UU	U11	Information Technology (IT) Contract Services	01-Jul-16	6800	4806	92.00	0.00	92.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB07011600000005527	5/1/2016	5/28/2016	UU	U11	Information Technology (IT) Contract Services	01-Jul-16	6800	4806	-92.00	-92.00	0.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB07011600000005527	5/1/2016	5/28/2016	UU	U11	Information Technology (IT) Contract Services	01-Jul-16	6800	4806	-2.76	0.00	-2.76
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB08041600000124772	5/29/2016	6/30/2016	UU	U11	Information Technology (IT) Contract Services	04-Aug-16	6800	4806	-690.00	-690.00	0.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB08041600000124772	5/29/2016	6/30/2016	UU	U11	Information Technology (IT) Contract Services	04-Aug-16	6800	4806	690.00	0.00	690.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB08041600000124772	5/29/2016	6/30/2016	UU	U11	Information Technology (IT) Contract Services	04-Aug-16	6800	4806	-20.70	0.00	-20.70
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	PR	PRC	DPH	01141600000000061994	11/29/2015	12/26/2015	UU	U11	Information Technology (IT) Contract Services	22-Jan-16	6800	4806	460.00	460.00	0.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	PR	PRC	DPH	01141600000000061991	11/1/2015	11/28/2015	UU	U11	Information Technology (IT) Contract Services	22-Jan-16	6800	4806	138.00	138.00	0.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB02021600000140768	11/29/2015	12/26/2015	UU	U11	Information Technology (IT) Contract Services	02-Feb-16	6800	4806	-13.80	0.00	-13.80
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB02021600000140768	11/29/2015	12/26/2015	UU	U11	Information Technology (IT) Contract Services	02-Feb-16	6800	4806	460.00	0.00	460.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB02021600000140768	11/1/2015	11/28/2015	UU	U11	Information Technology (IT) Contract Services	02-Feb-16	6800	4806	138.00	0.00	138.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	PR	PRC	DPH	02241600000000074687	1/3/2016	1/31/2016	UU	U11	Information Technology (IT) Contract Services	29-Feb-16	6800	4806	207.00	207.00	0.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB02021600000140768	11/1/2015	11/28/2015	UU	U11	Information Technology (IT) Contract Services	02-Feb-16	6800	4806	-4.14	0.00	-4.14
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB02021600000140768	11/1/2015	11/28/2015	UU	U11	Information Technology (IT) Contract Services	02-Feb-16	6800	4806	-138.00	-138.00	0.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB02021600000140768	11/29/2015	12/26/2015	UU	U11	Information Technology (IT) Contract Services	02-Feb-16	6800	4806	-460.00	-460.00	0.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB03021600000234697	1/3/2016	1/31/2016	UU	U11	Information Technology (IT) Contract Services	02-Mar-16	6800	4806	207.00	0.00	207.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB03021600000234697	1/3/2016	1/31/2016	UU	U11	Information Technology (IT) Contract Services	02-Mar-16	6800	4806	-207.00	-207.00	0.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB03021600000234697	1/3/2016	1/31/2016	UU	U11	Information Technology (IT) Contract Services	02-Mar-16	6800	4806	-6.21	0.00	-6.21
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB04271600000400535	2/28/2016	3/26/2016	UU	U11	Information Technology (IT) Contract Services	27-Apr-16	6800	4806	920.00	0.00	920.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB04271600000400535	2/28/2016	3/26/2016	UU	U11	Information Technology (IT) Contract Services	27-Apr-16	6800	4806	-27.60	0.00	-27.60
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	AD	EFT	CTR	DISB04271600000400535	2/28/2016	3/26/2016	UU	U11	Information Technology (IT) Contract Services	27-Apr-16	6800	4806	-920.00	-920.00	0.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	PR	PRC	DPH	04061600000000089643	2/28/2016	3/26/2016	UU	U11	Information Technology (IT) Contract Services	13-Apr-16	6800	4806	920.00	920.00	0.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	PR	PRC	DPH	06131600000000113136	5/1/2016	5/28/2016	UU	U11	Information Technology (IT) Contract Services	22-Jun-16	6800	4806	92.00	92.00	0.00
2016	DPH	45100727	VERITY CONSULTING CO INC	AP	PR	PRC	DPH	07181600000000005171	5/29/2016	6/30/2016	UU	U11	Information Technology (IT) Contract Services	25-Jul-16	6800	4806	690.00	690.00	0.00
			VERITY CONSULTING CO INC Total														2,431.79	0.00	2,431.79
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB07131600000039888	4/25/2016	5/24/2016	UU	U02	Telecommunications Services - Voice	13-Jul-16	6800	4806	-106.41	-106.41	0.00

2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0712160000037107	3/1/2016	3/31/2016	UU	U02	Telecommunications Services - Voice	12-Jul-16	6800	4806	123.10	0.00	123.10
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0712160000037107	3/1/2016	3/31/2016	UU	U02	Telecommunications Services - Voice	12-Jul-16	6800	4806	-123.10	-123.10	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0713160000039888	4/25/2016	5/24/2016	UU	U02	Telecommunications Services - Voice	13-Jul-16	6800	4806	106.41	0.00	106.41
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0720160000055869	5/1/2016	5/31/2016	UU	U02	Telecommunications Services - Voice	20-Jul-16	6800	4806	-142.40	-142.40	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0720160000055869	5/1/2016	5/31/2016	UU	U02	Telecommunications Services - Voice	20-Jul-16	6800	4806	142.40	0.00	142.40
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0811160000145813	5/25/2016	6/24/2016	UU	U02	Telecommunications Services - Voice	11-Aug-16	6800	4806	107.79	0.00	107.79
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0819160000172421	6/1/2016	6/30/2016	UU	U02	Telecommunications Services - Voice	19-Aug-16	6800	4806	-142.10	-142.10	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0819160000172421	6/1/2016	6/30/2016	UU	U02	Telecommunications Services - Voice	19-Aug-16	6800	4806	142.10	0.00	142.10
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0811160000145813	5/25/2016	6/24/2016	UU	U02	Telecommunications Services - Voice	11-Aug-16	6800	4806	-107.79	-107.79	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	09111500000000024055	8/1/2015	8/31/2015	UU	U02	Telecommunications Services - Voice	21-Sep-15	6800	4806	74.66	74.66	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	09111500000000024056	7/1/2015	7/31/2015	UU	U02	Telecommunications Services - Voice	17-Sep-15	6800	4806	95.20	95.20	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	09111500000000024057	7/1/2015	7/24/2015	UU	U02	Telecommunications Services - Voice	15-Sep-15	6800	4806	108.14	108.14	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0923150000250323	7/1/2015	7/31/2015	UU	U02	Telecommunications Services - Voice	23-Sep-15	6800	4806	-95.20	-95.20	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0915150000228574	7/1/2015	7/24/2015	UU	U02	Telecommunications Services - Voice	15-Sep-15	6800	4806	108.14	0.00	108.14
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0915150000228574	7/1/2015	7/24/2015	UU	U02	Telecommunications Services - Voice	15-Sep-15	6800	4806	-108.14	-108.14	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	09111500000000024058	7/25/2015	8/24/2015	UU	U02	Telecommunications Services - Voice	18-Sep-15	6800	4806	106.56	106.56	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0923150000250323	7/1/2015	7/31/2015	UU	U02	Telecommunications Services - Voice	23-Sep-15	6800	4806	95.20	0.00	95.20
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB1020150000323743	8/1/2015	8/31/2015	UU	U02	Telecommunications Services - Voice	20-Oct-15	6800	4806	-74.66	-74.66	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	10091500000000032607	8/25/2015	9/24/2015	UU	U02	Telecommunications Services - Voice	26-Oct-15	6800	4806	106.40	106.40	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB1020150000323743	8/1/2015	8/31/2015	UU	U02	Telecommunications Services - Voice	20-Oct-15	6800	4806	74.66	0.00	74.66
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	10091500000000032609	9/1/2015	9/30/2015	UU	U02	Telecommunications Services - Voice	04-Nov-15	6800	4806	98.85	98.85	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB1009150000305711	7/25/2015	8/24/2015	UU	U02	Telecommunications Services - Voice	09-Oct-15	6800	4806	-106.56	-106.56	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB1009150000305711	7/25/2015	8/24/2015	UU	U02	Telecommunications Services - Voice	09-Oct-15	6800	4806	106.56	0.00	106.56
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB1119150000425201	9/1/2015	9/30/2015	UU	U02	Telecommunications Services - Voice	19-Nov-15	6800	4806	-98.85	-98.85	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB1105150000380814	8/25/2015	9/24/2015	UU	U02	Telecommunications Services - Voice	05-Nov-15	6800	4806	-106.40	-106.40	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	10301500000000038849	9/25/2015	10/24/2015	UU	U02	Telecommunications Services - Voice	30-Nov-15	6800	4806	105.47	105.47	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB1105150000380814	8/25/2015	9/24/2015	UU	U02	Telecommunications Services - Voice	05-Nov-15	6800	4806	106.40	0.00	106.40
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB1119150000425201	9/1/2015	9/30/2015	UU	U02	Telecommunications Services - Voice	19-Nov-15	6800	4806	98.85	0.00	98.85
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB1210150000485405	9/25/2015	10/24/2015	UU	U02	Telecommunications Services - Voice	10-Dec-15	6800	4806	-105.47	-105.47	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	11191500000000044946	10/1/2015	10/31/2015	UU	U02	Telecommunications Services - Voice	11-Dec-15	6800	4806	90.14	90.14	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB1221150000016115	10/1/2015	10/31/2015	UU	U02	Telecommunications Services - Voice	21-Dec-15	6800	4806	90.14	0.00	90.14
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB1221150000016115	10/1/2015	10/31/2015	UU	U02	Telecommunications Services - Voice	21-Dec-15	6800	4806	-90.14	-90.14	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	12041500000000049325	10/25/2015	11/24/2015	UU	U02	Telecommunications Services - Voice	08-Jan-16	6800	4806	107.16	107.16	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB1210150000485405	9/25/2015	10/24/2015	UU	U02	Telecommunications Services - Voice	10-Dec-15	6800	4806	105.47	0.00	105.47
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0113160000075658	10/25/2015	11/24/2015	UU	U02	Telecommunications Services - Voice	13-Jan-16	6800	4806	107.16	0.00	107.16
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0113160000075658	10/25/2015	11/24/2015	UU	U02	Telecommunications Services - Voice	13-Jan-16	6800	4806	-107.16	-107.16	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	01141600000000061973	11/25/2015	12/24/2015	UU	U02	Telecommunications Services - Voice	22-Jan-16	6800	4806	107.36	107.36	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	01141600000000061950	12/1/2015	12/31/2015	UU	U02	Telecommunications Services - Voice	26-Jan-16	6800	4806	90.96	90.96	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	12191500000000054385	11/1/2015	11/30/2015	UU	U02	Telecommunications Services - Voice	11-Jan-16	6800	4806	82.00	82.00	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0120160000090735	11/1/2015	11/30/2015	UU	U02	Telecommunications Services - Voice	20-Jan-16	6800	4806	-82.00	-82.00	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0120160000090735	11/1/2015	11/30/2015	UU	U02	Telecommunications Services - Voice	20-Jan-16	6800	4806	82.00	0.00	82.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0211160000176816	11/25/2015	12/24/2015	UU	U02	Telecommunications Services - Voice	11-Feb-16	6800	4806	107.36	0.00	107.36
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0222160000206399	12/1/2015	12/31/2015	UU	U02	Telecommunications Services - Voice	22-Feb-16	6800	4806	-90.96	-90.96	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0222160000206399	12/1/2015	12/31/2015	UU	U02	Telecommunications Services - Voice	22-Feb-16	6800	4806	90.96	0.00	90.96
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0211160000176816	11/25/2015	12/24/2015	UU	U02	Telecommunications Services - Voice	11-Feb-16	6800	4806	-107.36	-107.36	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0314160000270629	12/25/2015	1/24/2016	UU	U02	Telecommunications Services - Voice	14-Mar-16	6800	4806	-106.00	-106.00	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	02241600000000074684	12/25/2015	1/24/2016	UU	U02	Telecommunications Services - Voice	08-Mar-16	6800	4806	106.00	106.00	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0322160000294263	1/1/2016	1/31/2016	UU	U02	Telecommunications Services - Voice	22-Mar-16	6800	4806	117.48	0.00	117.48
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	03151600000000082348	2/1/2016	2/29/2016	UU	U02	Telecommunications Services - Voice	21-Mar-16	6800	4806	122.32	122.32	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	03151600000000082350	1/25/2016	2/24/2016	UU	U02	Telecommunications Services - Voice	22-Mar-16	6800	4806	107.20	107.20	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	02231600000000074594	1/1/2016	1/31/2016	UU	U02	Telecommunications Services - Voice	11-Mar-16	6800	4806	117.48	117.48	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0314160000270629	12/25/2015	1/24/2016	UU	U02	Telecommunications Services - Voice	14-Mar-16	6800	4806	106.00	0.00	106.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0322160000294263	1/1/2016	1/31/2016	UU	U02	Telecommunications Services - Voice	22-Mar-16	6800	4806	-117.48	-117.48	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0412160000357949	1/25/2016	2/24/2016	UU	U02	Telecommunications Services - Voice	12-Apr-16	6800	4806	107.20	0.00	107.20
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0412160000357949	1/25/2016	2/24/2016	UU	U02	Telecommunications Services - Voice	12-Apr-16	6800	4806	-107.20	-107.20	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	04061600000000089640	2/25/2016	3/24/2016	UU	U02	Telecommunications Services - Voice	27-Apr-16	6800	4806	107.16	107.16	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0419160000373015	2/1/2016	2/29/2016	UU	U02	Telecommunications Services - Voice	19-Apr-16	6800	4806	122.32	0.00	122.32

2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0419160000373015	2/1/2016	2/29/2016	UU	U02	Telecommunications Services - Voice	19-Apr-16	6800	4806	-122.32	-122.32	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0512160000453350	2/25/2016	3/24/2016	UU	U02	Telecommunications Services - Voice	12-May-16	6800	4806	107.16	0.00	107.16
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	05191600000000104420	3/25/2016	4/24/2016	UU	U02	Telecommunications Services - Voice	24-May-16	6800	4806	108.25	108.25	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	05191600000000104414	4/1/2016	4/30/2016	UU	U02	Telecommunications Services - Voice	26-May-16	6800	4806	113.00	113.00	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0512160000453350	2/25/2016	3/24/2016	UU	U02	Telecommunications Services - Voice	12-May-16	6800	4806	-107.16	-107.16	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0620160000061560	4/1/2016	4/30/2016	UU	U02	Telecommunications Services - Voice	20-Jun-16	6800	4806	-113.00	-113.00	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0613160000045417	3/25/2016	4/24/2016	UU	U02	Telecommunications Services - Voice	13-Jun-16	6800	4806	108.25	0.00	108.25
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	06131600000000113155	5/1/2016	5/31/2016	UU	U02	Telecommunications Services - Voice	27-Jun-16	6800	4806	142.40	142.40	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0613160000045417	3/25/2016	4/24/2016	UU	U02	Telecommunications Services - Voice	13-Jun-16	6800	4806	-108.25	-108.25	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	06131600000000113154	4/25/2016	5/24/2016	UU	U02	Telecommunications Services - Voice	23-Jun-16	6800	4806	106.41	106.41	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	AD	EFT	CTR	DISB0620160000061560	4/1/2016	4/30/2016	UU	U02	Telecommunications Services - Voice	20-Jun-16	6800	4806	113.00	0.00	113.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	07191600000000005546	5/25/2016	6/24/2016	UU	U02	Telecommunications Services - Voice	26-Jul-16	6800	4806	107.79	107.79	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	07191600000000005540	6/1/2016	6/30/2016	UU	U02	Telecommunications Services - Voice	03-Aug-16	6800	4806	142.10	142.10	0.00
2016	DPH	45100727	VERIZON NEW ENGLAND INC	AP	PR	PRC	DPH	06301600000000119820	3/1/2016	3/31/2016	UU	U02	Telecommunications Services - Voice	12-Jul-16	6800	4806	123.10	123.10	0.00
			VERIZON NEW ENGLAND INC Total														2,576.11	0.00	2,576.11
2016	DPH	45100727	VISHAL V THAKER	AP	AD	EFT	CTR	DISB0722160000074127	6/6/2016	6/10/2016	HH	HH4	Health and Safety Services	22-Jul-16	6800	4806	881.25	0.00	881.25
2016	DPH	45100727	VISHAL V THAKER	AP	AD	EFT	CTR	DISB0707160000029374	5/23/2016	5/26/2016	HH	HH4	Health and Safety Services	07-Jul-16	6800	4806	1,125.00	0.00	1,125.00
2016	DPH	45100727	VISHAL V THAKER	AP	AD	EFT	CTR	DISB0729160000104313	6/13/2016	6/17/2016	HH	HH4	Health and Safety Services	29-Jul-16	6800	4806	1,125.00	0.00	1,125.00
2016	DPH	45100727	VISHAL V THAKER	AP	AD	EFT	CTR	DISB0729160000104313	6/13/2016	6/17/2016	HH	HH4	Health and Safety Services	29-Jul-16	6800	4806	-1,125.00	-1,125.00	0.00
2016	DPH	45100727	VISHAL V THAKER	AP	AD	EFT	CTR	DISB0707160000029374	5/23/2016	5/26/2016	HH	HH4	Health and Safety Services	07-Jul-16	6800	4806	-1,125.00	-1,125.00	0.00
2016	DPH	45100727	VISHAL V THAKER	AP	AD	EFT	CTR	DISB0722160000074127	6/6/2016	6/10/2016	HH	HH4	Health and Safety Services	22-Jul-16	6800	4806	-881.25	-881.25	0.00
2016	DPH	45100727	VISHAL V THAKER	AP	AD	EFT	CTR	DISB0715160000050684	5/30/2016	6/3/2016	HH	HH4	Health and Safety Services	15-Jul-16	6800	4806	1,125.00	0.00	1,125.00
2016	DPH	45100727	VISHAL V THAKER	AP	AD	EFT	CTR	DISB0715160000050684	5/30/2016	6/3/2016	HH	HH4	Health and Safety Services	15-Jul-16	6800	4806	-1,125.00	-1,125.00	0.00
2016	DPH	45100727	VISHAL V THAKER	AP	AD	EFT	CTR	DISB0811160000145643	6/27/2016	6/30/2016	HH	HH4	Health and Safety Services	11-Aug-16	6800	4806	1,125.00	0.00	1,125.00
2016	DPH	45100727	VISHAL V THAKER	AP	AD	EFT	CTR	DISB0811160000145643	6/27/2016	6/30/2016	HH	HH4	Health and Safety Services	11-Aug-16	6800	4806	-1,125.00	-1,125.00	0.00
2016	DPH	45100727	VISHAL V THAKER	AP	AD	EFT	CTR	DISB0804160000124346	6/19/2016	6/23/2016	HH	HH4	Health and Safety Services	04-Aug-16	6800	4806	1,125.00	0.00	1,125.00
2016	DPH	45100727	VISHAL V THAKER	AP	AD	EFT	CTR	DISB0804160000124346	6/19/2016	6/23/2016	HH	HH4	Health and Safety Services	04-Aug-16	6800	4806	-1,125.00	-1,125.00	0.00
2016	DPH	45100727	VISHAL V THAKER	AP	PR	PRC	DPH	05191600000000104423	5/16/2016	5/19/2016	HH	HH4	Health and Safety Services	26-May-16	6800	4806	1,125.00	1,125.00	0.00
2016	DPH	45100727	VISHAL V THAKER	AP	PR	PRC	DPH	06131600000000113141	6/6/2016	6/10/2016	HH	HH4	Health and Safety Services	27-Jun-16	6800	4806	881.25	881.25	0.00
2016	DPH	45100727	VISHAL V THAKER	AP	PR	PRC	DPH	06131600000000113142	5/30/2016	6/3/2016	HH	HH4	Health and Safety Services	24-Jun-16	6800	4806	1,125.00	1,125.00	0.00
2016	DPH	45100727	VISHAL V THAKER	AP	AD	EFT	CTR	DISB0630160000091215	5/16/2016	5/19/2016	HH	HH4	Health and Safety Services	30-Jun-16	6800	4806	1,125.00	0.00	1,125.00
2016	DPH	45100727	VISHAL V THAKER	AP	PR	PRC	DPH	06131600000000113143	5/23/2016	5/26/2016	HH	HH4	Health and Safety Services	22-Jun-16	6800	4806	1,125.00	1,125.00	0.00
2016	DPH	45100727	VISHAL V THAKER	AP	AD	EFT	CTR	DISB0630160000091215	5/16/2016	5/19/2016	HH	HH4	Health and Safety Services	30-Jun-16	6800	4806	-1,125.00	-1,125.00	0.00
2016	DPH	45100727	VISHAL V THAKER	AP	PR	PRC	DPH	06301600000000119999	6/13/2016	6/17/2016	HH	HH4	Health and Safety Services	14-Jul-16	6800	4806	1,125.00	1,125.00	0.00
2016	DPH	45100727	VISHAL V THAKER	AP	PR	PRC	DPH	07191600000000005615	6/19/2016	6/23/2016	HH	HH4	Health and Safety Services	25-Jul-16	6800	4806	1,125.00	1,125.00	0.00
2016	DPH	45100727	VISHAL V THAKER	AP	PR	PRC	DPH	07191600000000005616	6/27/2016	6/30/2016	HH	HH4	Health and Safety Services	26-Jul-16	6800	4806	1,125.00	1,125.00	0.00
			VISHAL V THAKER Total														7,631.25	0.00	7,631.25
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0729160000104641	6/29/2016	6/29/2016	EE	E01	Office & Administrative Supplies	29-Jul-16	6800	4806	13.68	0.00	13.68
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0726160000091048	6/27/2016	6/27/2016	EE	E01	Office & Administrative Supplies	26-Jul-16	6800	4806	496.30	0.00	496.30
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0713160000040011	6/13/2016	6/13/2016	EE	E01	Office & Administrative Supplies	13-Jul-16	6800	4806	1,019.26	0.00	1,019.26
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0713160000040011	6/13/2016	6/13/2016	EE	E01	Office & Administrative Supplies	13-Jul-16	6800	4806	-54.00	-54.00	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0713160000040011	6/13/2016	6/13/2016	EE	E01	Office & Administrative Supplies	13-Jul-16	6800	4806	-1,019.26	-1,019.26	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0713160000040011	6/13/2016	6/13/2016	EE	E01	Office & Administrative Supplies	13-Jul-16	6800	4806	54.00	0.00	54.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0713160000040011	6/13/2016	6/13/2016	EE	E01	Office & Administrative Supplies	13-Jul-16	6800	4806	-50.96	0.00	-50.96
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0729160000104641	6/29/2016	6/29/2016	EE	E01	Office & Administrative Supplies	29-Jul-16	6800	4806	-13.68	-13.68	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0729160000104641	6/29/2016	6/29/2016	EE	E01	Office & Administrative Supplies	29-Jul-16	6800	4806	-0.68	0.00	-0.68
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0713160000040011	6/13/2016	6/13/2016	EE	E01	Office & Administrative Supplies	13-Jul-16	6800	4806	-2.70	0.00	-2.70
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0712160000037875	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	12-Jul-16	6800	4806	-51.70	-51.70	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0715160000051102	6/14/2016	6/14/2016	EE	E01	Office & Administrative Supplies	15-Jul-16	6800	4806	44.10	0.00	44.10
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0715160000051102	6/14/2016	6/14/2016	EE	E01	Office & Administrative Supplies	15-Jul-16	6800	4806	-1.68	0.00	-1.68
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0715160000051102	6/14/2016	6/14/2016	EE	E01	Office & Administrative Supplies	15-Jul-16	6800	4806	33.60	0.00	33.60
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0715160000051102	6/14/2016	6/14/2016	EE	E01	Office & Administrative Supplies	15-Jul-16	6800	4806	-2.21	0.00	-2.21
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0715160000051102	6/14/2016	6/14/2016	EE	E01	Office & Administrative Supplies	15-Jul-16	6800	4806	-44.10	-44.10	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0726160000091048	6/27/2016	6/27/2016	EE	E01	Office & Administrative Supplies	26-Jul-16	6800	4806	-496.30	-496.30	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0726160000091048	6/27/2016	6/27/2016	EE	E01	Office & Administrative Supplies	26-Jul-16	6800	4806	-24.82	0.00	-24.82
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0712160000037875	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	12-Jul-16	6800	4806	51.70	0.00	51.70
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0715160000051102	6/14/2016	6/14/2016	EE	E01	Office & Administrative Supplies	15-Jul-16	6800	4806	-33.60	-33.60	0.00

2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	09221500000000026640	9/16/2015	9/16/2015	EE	E01	Office & Administrative Supplies	05-Oct-15	6800	4806	378.54	378.54	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	09111500000000024045	9/11/2015	9/11/2015	EE	E01	Office & Administrative Supplies	18-Sep-15	6800	4806	283.08	283.08	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	09221500000000026640	9/16/2015	9/16/2015	EE	E01	Office & Administrative Supplies	05-Oct-15	6800	4806	183.97	183.97	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10151500000319011	9/16/2015	9/16/2015	EE	E01	Office & Administrative Supplies	15-Oct-15	6800	4806	-18.93	0.00	-18.93
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	10091500000000032457	8/26/2015	8/26/2015	EE	E01	Office & Administrative Supplies	26-Oct-15	6800	4806	15.50	15.50	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10091500000305995	9/11/2015	9/11/2015	EE	E01	Office & Administrative Supplies	09-Oct-15	6800	4806	283.08	0.00	283.08
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10151500000319011	9/16/2015	9/16/2015	EE	E01	Office & Administrative Supplies	15-Oct-15	6800	4806	183.97	0.00	183.97
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10301500000360388	10/1/2015	10/1/2015	EE	E01	Office & Administrative Supplies	30-Oct-15	6800	4806	-9.67	0.00	-9.67
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10151500000319011	9/16/2015	9/16/2015	EE	E01	Office & Administrative Supplies	15-Oct-15	6800	4806	-378.54	-378.54	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10151500000319011	9/16/2015	9/16/2015	EE	E01	Office & Administrative Supplies	15-Oct-15	6800	4806	-183.97	-183.97	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	10301500000000038807	10/22/2015	10/22/2015	EE	E01	Office & Administrative Supplies	04-Nov-15	6800	4806	413.00	413.00	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	10091500000000032457	8/26/2015	8/26/2015	EE	E01	Office & Administrative Supplies	26-Oct-15	6800	4806	458.07	458.07	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10151500000319011	9/16/2015	9/16/2015	EE	E01	Office & Administrative Supplies	15-Oct-15	6800	4806	378.54	0.00	378.54
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	10061500000000030910	10/1/2015	10/1/2015	EE	E01	Office & Administrative Supplies	14-Oct-15	6800	4806	193.43	193.43	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	10091500000000032457	8/26/2015	8/26/2015	EE	E01	Office & Administrative Supplies	26-Oct-15	6800	4806	29.75	29.75	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	10301500000000038807	10/22/2015	10/22/2015	EE	E01	Office & Administrative Supplies	04-Nov-15	6800	4806	264.38	264.38	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	10301500000000038807	10/22/2015	10/22/2015	EE	E01	Office & Administrative Supplies	04-Nov-15	6800	4806	7.98	7.98	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10091500000305995	9/11/2015	9/11/2015	EE	E01	Office & Administrative Supplies	09-Oct-15	6800	4806	-14.15	0.00	-14.15
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10091500000305995	9/11/2015	9/11/2015	EE	E01	Office & Administrative Supplies	09-Oct-15	6800	4806	-283.08	-283.08	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10301500000360388	10/2/2015	10/2/2015	EE	E01	Office & Administrative Supplies	30-Oct-15	6800	4806	553.17	0.00	553.17
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10301500000360388	10/2/2015	10/2/2015	EE	E01	Office & Administrative Supplies	30-Oct-15	6800	4806	-553.17	-553.17	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10301500000360388	10/1/2015	10/1/2015	EE	E01	Office & Administrative Supplies	30-Oct-15	6800	4806	-193.43	-193.43	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	10061500000000030915	10/2/2015	10/2/2015	EE	E01	Office & Administrative Supplies	14-Oct-15	6800	4806	553.17	553.17	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	10211500000000035837	10/16/2015	10/16/2015	EE	E01	Office & Administrative Supplies	03-Nov-15	6800	4806	251.88	251.88	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10151500000319011	9/16/2015	9/16/2015	EE	E01	Office & Administrative Supplies	15-Oct-15	6800	4806	-9.20	0.00	-9.20
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10301500000360388	10/1/2015	10/1/2015	EE	E01	Office & Administrative Supplies	30-Oct-15	6800	4806	193.43	0.00	193.43
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB10301500000360388	10/2/2015	10/2/2015	EE	E01	Office & Administrative Supplies	30-Oct-15	6800	4806	-27.66	0.00	-27.66
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11201500000432173	10/22/2015	10/22/2015	EE	E01	Office & Administrative Supplies	20-Nov-15	6800	4806	-413.00	-413.00	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11201500000432173	10/22/2015	10/22/2015	EE	E01	Office & Administrative Supplies	20-Nov-15	6800	4806	-264.38	-264.38	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11061500000383166	8/26/2015	8/26/2015	EE	E01	Office & Administrative Supplies	06-Nov-15	6800	4806	-458.07	-458.07	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11201500000432173	10/22/2015	10/22/2015	EE	E01	Office & Administrative Supplies	20-Nov-15	6800	4806	264.38	0.00	264.38
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11061500000383166	8/26/2015	8/26/2015	EE	E01	Office & Administrative Supplies	06-Nov-15	6800	4806	-15.50	-15.50	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11061500000383166	8/26/2015	8/26/2015	EE	E01	Office & Administrative Supplies	06-Nov-15	6800	4806	-0.78	0.00	-0.78
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11201500000432173	10/22/2015	10/22/2015	EE	E01	Office & Administrative Supplies	20-Nov-15	6800	4806	413.00	0.00	413.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11201500000432173	10/22/2015	10/22/2015	EE	E01	Office & Administrative Supplies	20-Nov-15	6800	4806	7.98	0.00	7.98
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11201500000432173	10/22/2015	10/22/2015	EE	E01	Office & Administrative Supplies	20-Nov-15	6800	4806	-0.40	0.00	-0.40
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11201500000432173	10/22/2015	10/22/2015	EE	E01	Office & Administrative Supplies	20-Nov-15	6800	4806	-20.65	0.00	-20.65
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11061500000383166	8/26/2015	8/26/2015	EE	E01	Office & Administrative Supplies	06-Nov-15	6800	4806	-22.90	0.00	-22.90
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11201500000432173	10/22/2015	10/22/2015	EE	E01	Office & Administrative Supplies	20-Nov-15	6800	4806	-7.98	-7.98	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11061500000383166	8/26/2015	8/26/2015	EE	E01	Office & Administrative Supplies	06-Nov-15	6800	4806	29.75	0.00	29.75
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11061500000383166	8/26/2015	8/26/2015	EE	E01	Office & Administrative Supplies	06-Nov-15	6800	4806	-29.75	-29.75	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11061500000383166	8/26/2015	8/26/2015	EE	E01	Office & Administrative Supplies	06-Nov-15	6800	4806	458.07	0.00	458.07
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11181500000416525	10/16/2015	10/16/2015	EE	E01	Office & Administrative Supplies	18-Nov-15	6800	4806	251.88	0.00	251.88
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11181500000416525	10/16/2015	10/16/2015	EE	E01	Office & Administrative Supplies	18-Nov-15	6800	4806	-12.59	0.00	-12.59
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11201500000432173	10/22/2015	10/22/2015	EE	E01	Office & Administrative Supplies	20-Nov-15	6800	4806	-13.22	0.00	-13.22
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11061500000383166	8/26/2015	8/26/2015	EE	E01	Office & Administrative Supplies	06-Nov-15	6800	4806	15.50	0.00	15.50
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11181500000416525	10/16/2015	10/16/2015	EE	E01	Office & Administrative Supplies	18-Nov-15	6800	4806	-251.88	-251.88	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	11191500000000044905	11/12/2015	11/12/2015	EE	E01	Office & Administrative Supplies	20-Nov-15	6800	4806	797.17	797.17	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB11061500000383166	8/26/2015	8/26/2015	EE	E01	Office & Administrative Supplies	06-Nov-15	6800	4806	-1.49	0.00	-1.49
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	12191500000000054405	12/11/2015	12/11/2015	EE	E01	Office & Administrative Supplies	07-Jan-16	6800	4806	14.05	14.05	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12311500000043952	12/4/2015	12/4/2015	EE	E01	Office & Administrative Supplies	31-Dec-15	6800	4806	-19.43	0.00	-19.43
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12311500000043952	12/4/2015	12/4/2015	EE	E01	Office & Administrative Supplies	31-Dec-15	6800	4806	388.60	0.00	388.60
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12311500000043952	12/4/2015	12/4/2015	EE	E01	Office & Administrative Supplies	31-Dec-15	6800	4806	-15.59	0.00	-15.59
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12231500000021029	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	23-Dec-15	6800	4806	195.90	0.00	195.90
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12231500000021029	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	23-Dec-15	6800	4806	13.32	0.00	13.32
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12311500000043952	12/4/2015	12/4/2015	EE	E01	Office & Administrative Supplies	31-Dec-15	6800	4806	-388.60	-388.60	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12241500000029911	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	24-Dec-15	6800	4806	308.86	0.00	308.86

2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12231500000021029	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	23-Dec-15	6800	4806	-9.80	0.00	-9.80
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12241500000029911	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	24-Dec-15	6800	4806	-9.57	0.00	-9.57
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12231500000021029	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	23-Dec-15	6800	4806	-0.67	0.00	-0.67
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12111500000488674	11/12/2015	11/12/2015	EE	E01	Office & Administrative Supplies	11-Dec-15	6800	4806	797.17	0.00	797.17
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12111500000488674	11/12/2015	11/12/2015	EE	E01	Office & Administrative Supplies	11-Dec-15	6800	4806	-797.17	-797.17	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12231500000021029	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	23-Dec-15	6800	4806	-13.32	-13.32	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12241500000029911	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	24-Dec-15	6800	4806	-191.34	-191.34	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12241500000029911	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	24-Dec-15	6800	4806	-308.86	-308.86	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12241500000029911	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	24-Dec-15	6800	4806	191.34	0.00	191.34
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12241500000029911	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	24-Dec-15	6800	4806	-15.44	0.00	-15.44
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12231500000021029	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	23-Dec-15	6800	4806	-195.90	-195.90	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12111500000488674	11/12/2015	11/12/2015	EE	E01	Office & Administrative Supplies	11-Dec-15	6800	4806	-39.86	0.00	-39.86
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	12191500000000054404	12/4/2015	12/4/2015	EE	E01	Office & Administrative Supplies	29-Dec-15	6800	4806	388.60	388.60	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12311500000043952	12/4/2015	12/4/2015	EE	E01	Office & Administrative Supplies	31-Dec-15	6800	4806	311.88	0.00	311.88
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	12191500000000054407	12/17/2015	12/17/2015	EE	E01	Office & Administrative Supplies	08-Jan-16	6800	4806	34.56	34.56	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB12311500000043952	12/4/2015	12/4/2015	EE	E01	Office & Administrative Supplies	31-Dec-15	6800	4806	-311.88	-311.88	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	12191500000000054407	12/17/2015	12/17/2015	EE	E01	Office & Administrative Supplies	08-Jan-16	6800	4806	105.36	105.36	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	12191500000000054404	12/4/2015	12/4/2015	EE	E01	Office & Administrative Supplies	29-Dec-15	6800	4806	311.88	311.88	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	12041500000000049204	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	14-Dec-15	6800	4806	13.32	13.32	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	12041500000000049212	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	14-Dec-15	6800	4806	308.86	308.86	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	12041500000000049204	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	14-Dec-15	6800	4806	195.90	195.90	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	12191500000000054406	12/15/2015	12/15/2015	EE	E01	Office & Administrative Supplies	08-Jan-16	6800	4806	267.14	267.14	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	12041500000000049212	11/24/2015	11/24/2015	EE	E01	Office & Administrative Supplies	14-Dec-15	6800	4806	191.34	191.34	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01151600000086835	12/17/2015	12/17/2015	EE	E01	Office & Administrative Supplies	15-Jan-16	6800	4806	-105.36	-105.36	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01201600000096398	12/21/2015	12/21/2015	EE	E01	Office & Administrative Supplies	20-Jan-16	6800	4806	-24.74	-24.74	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01201600000096398	12/21/2015	12/21/2015	EE	E01	Office & Administrative Supplies	20-Jan-16	6800	4806	-161.90	-161.90	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01131600000075772	12/15/2015	12/15/2015	EE	E01	Office & Administrative Supplies	13-Jan-16	6800	4806	-13.36	0.00	-13.36
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01201600000096398	12/21/2015	12/21/2015	EE	E01	Office & Administrative Supplies	20-Jan-16	6800	4806	-132.07	-132.07	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01151600000086835	12/17/2015	12/17/2015	EE	E01	Office & Administrative Supplies	15-Jan-16	6800	4806	-34.56	-34.56	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01131600000075772	12/15/2015	12/15/2015	EE	E01	Office & Administrative Supplies	13-Jan-16	6800	4806	267.14	0.00	267.14
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	01271600000000065959	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	02-Feb-16	6800	4806	55.48	55.48	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	12311500000000057321	12/21/2015	12/21/2015	EE	E01	Office & Administrative Supplies	11-Jan-16	6800	4806	24.74	24.74	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	12311500000000057321	12/21/2015	12/21/2015	EE	E01	Office & Administrative Supplies	11-Jan-16	6800	4806	161.90	161.90	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	12311500000000057321	12/21/2015	12/21/2015	EE	E01	Office & Administrative Supplies	11-Jan-16	6800	4806	132.07	132.07	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01151600000086835	12/17/2015	12/17/2015	EE	E01	Office & Administrative Supplies	15-Jan-16	6800	4806	105.36	0.00	105.36
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	01141600000000061930	12/31/2015	12/31/2015	EE	E01	Office & Administrative Supplies	22-Jan-16	6800	4806	59.10	59.10	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	01271600000000065958	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	02-Feb-16	6800	4806	510.67	510.67	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01081600000068798	12/11/2015	12/11/2015	EE	E01	Office & Administrative Supplies	08-Jan-16	6800	4806	14.05	0.00	14.05
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01151600000086835	12/17/2015	12/17/2015	EE	E01	Office & Administrative Supplies	15-Jan-16	6800	4806	34.56	0.00	34.56
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01151600000086835	12/17/2015	12/17/2015	EE	E01	Office & Administrative Supplies	15-Jan-16	6800	4806	-5.27	0.00	-5.27
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01201600000096398	12/21/2015	12/21/2015	EE	E01	Office & Administrative Supplies	20-Jan-16	6800	4806	161.90	0.00	161.90
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01201600000096398	12/21/2015	12/21/2015	EE	E01	Office & Administrative Supplies	20-Jan-16	6800	4806	-8.10	0.00	-8.10
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01201600000096398	12/21/2015	12/21/2015	EE	E01	Office & Administrative Supplies	20-Jan-16	6800	4806	24.74	0.00	24.74
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01201600000096398	12/21/2015	12/21/2015	EE	E01	Office & Administrative Supplies	20-Jan-16	6800	4806	-6.60	0.00	-6.60
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01201600000096398	12/21/2015	12/21/2015	EE	E01	Office & Administrative Supplies	20-Jan-16	6800	4806	132.07	0.00	132.07
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01201600000096398	12/21/2015	12/21/2015	EE	E01	Office & Administrative Supplies	20-Jan-16	6800	4806	-1.24	0.00	-1.24
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	01141600000000061930	12/31/2015	12/31/2015	EE	E01	Office & Administrative Supplies	22-Jan-16	6800	4806	5.91	5.91	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01291600000136921	12/31/2015	12/31/2015	EE	E01	Office & Administrative Supplies	29-Jan-16	6800	4806	5.91	0.00	5.91
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01291600000136921	12/31/2015	12/31/2015	EE	E01	Office & Administrative Supplies	29-Jan-16	6800	4806	-59.10	-59.10	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01291600000136921	12/31/2015	12/31/2015	EE	E01	Office & Administrative Supplies	29-Jan-16	6800	4806	59.10	0.00	59.10
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01291600000136921	12/31/2015	12/31/2015	EE	E01	Office & Administrative Supplies	29-Jan-16	6800	4806	-2.96	0.00	-2.96
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01291600000136921	12/31/2015	12/31/2015	EE	E01	Office & Administrative Supplies	29-Jan-16	6800	4806	-0.30	0.00	-0.30
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01291600000136921	12/31/2015	12/31/2015	EE	E01	Office & Administrative Supplies	29-Jan-16	6800	4806	-5.91	-5.91	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01151600000086835	12/17/2015	12/17/2015	EE	E01	Office & Administrative Supplies	15-Jan-16	6800	4806	-1.73	0.00	-1.73
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01131600000075772	12/15/2015	12/15/2015	EE	E01	Office & Administrative Supplies	13-Jan-16	6800	4806	-267.14	-267.14	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB01081600000068798	12/11/2015	12/11/2015	EE	E01	Office & Administrative Supplies	08-Jan-16	6800	4806	-0.70	0.00	-0.70
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	01271600000000065958	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	02-Feb-16	6800	4806	27.18	27.18	0.00

2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0108160000068798	12/11/2015	12/11/2015	EE	E01	Office & Administrative Supplies	08-Jan-16	6800	4806	-14.05	-14.05	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	01271600000000065882	12/11/2015	12/11/2015	KK	K07	Office Furnishings	02-Feb-16	6800	4806	921.15	921.15	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	02231600000000074519	2/18/2016	2/18/2016	EE	E01	Office & Administrative Supplies	29-Feb-16	6800	4806	374.85	374.85	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0218160000201747	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	18-Feb-16	6800	4806	27.18	0.00	27.18
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0218160000201747	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	18-Feb-16	6800	4806	510.67	0.00	510.67
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0219160000204969	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	19-Feb-16	6800	4806	55.48	0.00	55.48
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0219160000204969	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	19-Feb-16	6800	4806	-2.77	0.00	-2.77
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0219160000204969	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	19-Feb-16	6800	4806	-55.48	-55.48	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	02231600000000074522	1/29/2016	1/29/2016	EE	E01	Office & Administrative Supplies	29-Feb-16	6800	4806	601.27	601.27	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0218160000201747	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	18-Feb-16	6800	4806	-510.67	-510.67	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0218160000201747	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	18-Feb-16	6800	4806	-1.36	0.00	-1.36
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0218160000201747	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	18-Feb-16	6800	4806	-27.18	-27.18	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0218160000201747	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	18-Feb-16	6800	4806	-25.53	0.00	-25.53
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0202160000140263	12/11/2015	12/11/2015	KK	K07	Office Furnishings	02-Feb-16	6800	4806	921.15	0.00	921.15
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0202160000140263	12/11/2015	12/11/2015	KK	K07	Office Furnishings	02-Feb-16	6800	4806	-921.15	-921.15	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0318160000291305	2/18/2016	2/18/2016	EE	E01	Office & Administrative Supplies	18-Mar-16	6800	4806	-18.74	0.00	-18.74
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0318160000291305	2/18/2016	2/18/2016	EE	E01	Office & Administrative Supplies	18-Mar-16	6800	4806	-374.85	-374.85	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0302160000234372	1/29/2016	1/29/2016	EE	E01	Office & Administrative Supplies	02-Mar-16	6800	4806	-601.27	-601.27	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0318160000291305	12/7/2015	12/7/2015	EE	E01	Office & Administrative Supplies	18-Mar-16	6800	4806	-82.95	-82.95	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0318160000291305	2/18/2016	2/18/2016	EE	E01	Office & Administrative Supplies	18-Mar-16	6800	4806	374.85	0.00	374.85
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0302160000234372	1/29/2016	1/29/2016	EE	E01	Office & Administrative Supplies	02-Mar-16	6800	4806	-30.06	0.00	-30.06
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	03151600000000082403	12/7/2015	12/7/2015	EE	E01	Office & Administrative Supplies	18-Mar-16	6800	4806	82.95	82.95	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0318160000291305	12/7/2015	12/7/2015	EE	E01	Office & Administrative Supplies	18-Mar-16	6800	4806	82.95	0.00	82.95
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0302160000234372	1/29/2016	1/29/2016	EE	E01	Office & Administrative Supplies	02-Mar-16	6800	4806	601.27	0.00	601.27
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	03151600000000082402	3/4/2016	3/4/2016	KK	K07	Office Furnishings	18-Mar-16	6800	4806	1,668.02	1,668.02	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0318160000291303	3/4/2016	3/4/2016	KK	K07	Office Furnishings	18-Mar-16	6800	4806	-1,668.02	-1,668.02	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0318160000291303	3/4/2016	3/4/2016	KK	K07	Office Furnishings	18-Mar-16	6800	4806	-50.04	0.00	-50.04
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0318160000291303	3/8/2016	3/8/2016	KK	K07	Office Furnishings	18-Mar-16	6800	4806	269.07	0.00	269.07
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	03151600000000082230	3/8/2016	3/8/2016	KK	K07	Office Furnishings	18-Mar-16	6800	4806	269.07	269.07	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0318160000291303	3/8/2016	3/8/2016	KK	K07	Office Furnishings	18-Mar-16	6800	4806	-269.07	-269.07	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0318160000291303	3/8/2016	3/8/2016	KK	K07	Office Furnishings	18-Mar-16	6800	4806	-8.07	0.00	-8.07
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0318160000291303	3/4/2016	3/4/2016	KK	K07	Office Furnishings	18-Mar-16	6800	4806	1,668.02	0.00	1,668.02
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	04251600000000095329	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	04-May-16	6800	4806	24.68	24.68	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	04051600000000089205	3/7/2016	3/7/2016	EE	E01	Office & Administrative Supplies	13-Apr-16	6800	4806	390.42	390.42	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	04251600000000095329	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	04-May-16	6800	4806	619.51	619.51	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	04251600000000095360	4/20/2016	4/20/2016	EE	E01	Office & Administrative Supplies	04-May-16	6800	4806	230.64	230.64	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	04251600000000095341	4/19/2016	4/19/2016	EE	E01	Office & Administrative Supplies	04-May-16	6800	4806	188.15	188.15	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	04051600000000089213	3/11/2016	3/11/2016	EE	E01	Office & Administrative Supplies	14-Apr-16	6800	4806	29.37	29.37	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	04251600000000095341	4/19/2016	4/19/2016	EE	E01	Office & Administrative Supplies	04-May-16	6800	4806	13.44	13.44	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	04251600000000095332	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	04-May-16	6800	4806	25.55	25.55	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	04051600000000089197	3/3/2016	3/3/2016	EE	E01	Office & Administrative Supplies	14-Apr-16	6800	4806	143.64	143.64	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	04051600000000089197	3/3/2016	3/3/2016	EE	E01	Office & Administrative Supplies	14-Apr-16	6800	4806	456.23	456.23	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	04251600000000095325	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	04-May-16	6800	4806	16.90	16.90	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	04051600000000089220	3/11/2016	3/11/2016	EE	E01	Office & Administrative Supplies	13-Apr-16	6800	4806	200.95	200.95	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0422160000395157	3/11/2016	3/11/2016	EE	E01	Office & Administrative Supplies	22-Apr-16	6800	4806	-200.95	-200.95	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0422160000395157	3/11/2016	3/11/2016	EE	E01	Office & Administrative Supplies	22-Apr-16	6800	4806	29.37	0.00	29.37
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0422160000395157	3/11/2016	3/11/2016	EE	E01	Office & Administrative Supplies	22-Apr-16	6800	4806	-29.37	-29.37	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0414160000368738	3/3/2016	3/3/2016	EE	E01	Office & Administrative Supplies	14-Apr-16	6800	4806	-456.23	-456.23	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0418160000372438	3/7/2016	3/7/2016	EE	E01	Office & Administrative Supplies	18-Apr-16	6800	4806	-390.42	-390.42	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0414160000368738	3/3/2016	3/3/2016	EE	E01	Office & Administrative Supplies	14-Apr-16	6800	4806	143.64	0.00	143.64
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0418160000372438	3/7/2016	3/7/2016	EE	E01	Office & Administrative Supplies	18-Apr-16	6800	4806	390.42	0.00	390.42
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0422160000395157	3/11/2016	3/11/2016	EE	E01	Office & Administrative Supplies	22-Apr-16	6800	4806	200.95	0.00	200.95
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0414160000368738	3/3/2016	3/3/2016	EE	E01	Office & Administrative Supplies	14-Apr-16	6800	4806	456.23	0.00	456.23
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0414160000368738	3/3/2016	3/3/2016	EE	E01	Office & Administrative Supplies	14-Apr-16	6800	4806	-143.64	-143.64	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0520160000481461	4/20/2016	4/20/2016	EE	E01	Office & Administrative Supplies	20-May-16	6800	4806	-230.64	-230.64	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	05191600000000104422	5/18/2016	5/18/2016	EE	E01	Office & Administrative Supplies	25-May-16	6800	4806	84.39	84.39	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	05231600000000104992	5/11/2016	5/11/2016	EE	E01	Office & Administrative Supplies	26-May-16	6800	4806	115.96	115.96	0.00

2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	05231600000000104994	5/12/2016	5/12/2016	EE	E01	Office & Administrative Supplies	26-May-16	6800	4806	78.34	78.34	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	05231600000000104992	5/11/2016	5/11/2016	EE	E01	Office & Administrative Supplies	26-May-16	6800	4806	134.86	134.86	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05101600000441391	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	10-May-16	6800	4806	-619.51	-619.51	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05101600000441391	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	10-May-16	6800	4806	-30.98	0.00	-30.98
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05101600000441391	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	10-May-16	6800	4806	24.68	0.00	24.68
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05101600000441391	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	10-May-16	6800	4806	619.51	0.00	619.51
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05101600000441391	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	10-May-16	6800	4806	-1.23	0.00	-1.23
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05131600000455503	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	13-May-16	6800	4806	25.55	0.00	25.55
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05101600000441391	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	10-May-16	6800	4806	-24.68	-24.68	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05201600000481461	4/20/2016	4/20/2016	EE	E01	Office & Administrative Supplies	20-May-16	6800	4806	-11.53	0.00	-11.53
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05271600000499980	4/28/2016	4/28/2016	EE	E01	Office & Administrative Supplies	27-May-16	6800	4806	-21.92	0.00	-21.92
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05181600000465916	4/19/2016	4/19/2016	EE	E01	Office & Administrative Supplies	18-May-16	6800	4806	-188.15	-188.15	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05061600000434234	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	06-May-16	6800	4806	16.90	0.00	16.90
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05181600000465916	4/19/2016	4/19/2016	EE	E01	Office & Administrative Supplies	18-May-16	6800	4806	13.44	0.00	13.44
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05131600000455503	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	13-May-16	6800	4806	-25.55	-25.55	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05201600000481461	4/20/2016	4/20/2016	EE	E01	Office & Administrative Supplies	20-May-16	6800	4806	230.64	0.00	230.64
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05181600000465916	4/19/2016	4/19/2016	EE	E01	Office & Administrative Supplies	18-May-16	6800	4806	-13.44	-13.44	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	05191600000000104190	4/28/2016	4/28/2016	EE	E01	Office & Administrative Supplies	23-May-16	6800	4806	438.38	438.38	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05131600000455503	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	13-May-16	6800	4806	-1.28	0.00	-1.28
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05061600000434234	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	06-May-16	6800	4806	-0.85	0.00	-0.85
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05061600000434234	4/8/2016	4/8/2016	EE	E01	Office & Administrative Supplies	06-May-16	6800	4806	-16.90	-16.90	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	05191600000000104330	5/2/2016	5/2/2016	EE	E01	Office & Administrative Supplies	23-May-16	6800	4806	124.20	124.20	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05181600000465916	4/19/2016	4/19/2016	EE	E01	Office & Administrative Supplies	18-May-16	6800	4806	188.15	0.00	188.15
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05181600000465916	4/19/2016	4/19/2016	EE	E01	Office & Administrative Supplies	18-May-16	6800	4806	-0.67	0.00	-0.67
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05181600000465916	4/19/2016	4/19/2016	EE	E01	Office & Administrative Supplies	18-May-16	6800	4806	-9.41	0.00	-9.41
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05271600000499980	4/28/2016	4/28/2016	EE	E01	Office & Administrative Supplies	27-May-16	6800	4806	438.38	0.00	438.38
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB05271600000499980	4/28/2016	4/28/2016	EE	E01	Office & Administrative Supplies	27-May-16	6800	4806	-438.38	-438.38	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06101600000043061	5/12/2016	5/12/2016	EE	E01	Office & Administrative Supplies	10-Jun-16	6800	4806	78.34	0.00	78.34
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06241600000083724	5/24/2016	5/24/2016	EE	E01	Office & Administrative Supplies	24-Jun-16	6800	4806	-70.32	0.00	-70.32
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06241600000083724	5/24/2016	5/24/2016	EE	E01	Office & Administrative Supplies	24-Jun-16	6800	4806	1,406.41	0.00	1,406.41
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06241600000083724	5/24/2016	5/24/2016	EE	E01	Office & Administrative Supplies	24-Jun-16	6800	4806	-1,406.41	-1,406.41	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	06131600000000113132	5/24/2016	5/24/2016	EE	E01	Office & Administrative Supplies	21-Jun-16	6800	4806	1,406.41	1,406.41	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06101600000043061	5/12/2016	5/12/2016	EE	E01	Office & Administrative Supplies	10-Jun-16	6800	4806	-78.34	-78.34	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06091600000040501	5/11/2016	5/11/2016	EE	E01	Office & Administrative Supplies	09-Jun-16	6800	4806	-6.74	0.00	-6.74
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06011600000010011	5/2/2016	5/2/2016	EE	E01	Office & Administrative Supplies	01-Jun-16	6800	4806	-124.20	-124.20	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06011600000010011	5/2/2016	5/2/2016	EE	E01	Office & Administrative Supplies	01-Jun-16	6800	4806	-6.21	0.00	-6.21
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06171600000060120	5/18/2016	5/18/2016	EE	E01	Office & Administrative Supplies	17-Jun-16	6800	4806	-84.39	-84.39	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06091600000040501	5/11/2016	5/11/2016	EE	E01	Office & Administrative Supplies	09-Jun-16	6800	4806	-115.96	-115.96	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06091600000040501	5/11/2016	5/11/2016	EE	E01	Office & Administrative Supplies	09-Jun-16	6800	4806	-134.86	-134.86	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06011600000010011	5/2/2016	5/2/2016	EE	E01	Office & Administrative Supplies	01-Jun-16	6800	4806	124.20	0.00	124.20
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	06131600000000113133	5/27/2016	5/27/2016	EE	E01	Office & Administrative Supplies	21-Jun-16	6800	4806	401.39	401.39	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06291600000089483	5/27/2016	5/27/2016	EE	E01	Office & Administrative Supplies	29-Jun-16	6800	4806	401.39	0.00	401.39
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06171600000060120	5/18/2016	5/18/2016	EE	E01	Office & Administrative Supplies	17-Jun-16	6800	4806	84.39	0.00	84.39
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06291600000089483	5/27/2016	5/27/2016	EE	E01	Office & Administrative Supplies	29-Jun-16	6800	4806	-20.07	0.00	-20.07
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06171600000060120	5/18/2016	5/18/2016	EE	E01	Office & Administrative Supplies	17-Jun-16	6800	4806	-4.22	0.00	-4.22
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06291600000089483	5/27/2016	5/27/2016	EE	E01	Office & Administrative Supplies	29-Jun-16	6800	4806	-401.39	-401.39	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06091600000040501	5/11/2016	5/11/2016	EE	E01	Office & Administrative Supplies	09-Jun-16	6800	4806	115.96	0.00	115.96
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06101600000043061	5/12/2016	5/12/2016	EE	E01	Office & Administrative Supplies	10-Jun-16	6800	4806	-3.92	0.00	-3.92
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06091600000040501	5/11/2016	5/11/2016	EE	E01	Office & Administrative Supplies	09-Jun-16	6800	4806	134.86	0.00	134.86
2016	DPH	45100727	W. B MASON CO INC	AP	AD	EFT	CTR	DISB06091600000040501	5/11/2016	5/11/2016	EE	E01	Office & Administrative Supplies	09-Jun-16	6800	4806	-5.80	0.00	-5.80
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	06301600000000119839	6/27/2016	6/27/2016	EE	E01	Office & Administrative Supplies	13-Jul-16	6800	4806	496.30	496.30	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	06301600000000119841	6/29/2016	6/29/2016	EE	E01	Office & Administrative Supplies	13-Jul-16	6800	4806	13.68	13.68	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	06301600000000119825	6/13/2016	6/13/2016	EE	E01	Office & Administrative Supplies	12-Jul-16	6800	4806	54.00	54.00	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	06301600000000119831	1/20/2016	1/20/2016	EE	E01	Office & Administrative Supplies	12-Jul-16	6800	4806	51.70	51.70	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	06301600000000119825	6/13/2016	6/13/2016	EE	E01	Office & Administrative Supplies	12-Jul-16	6800	4806	1,019.26	1,019.26	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	06301600000000119827	6/14/2016	6/14/2016	EE	E01	Office & Administrative Supplies	13-Jul-16	6800	4806	33.60	33.60	0.00
2016	DPH	45100727	W. B MASON CO INC	AP	PR	PRC	DPH	06301600000000119827	6/14/2016	6/14/2016	EE	E01	Office & Administrative Supplies	13-Jul-16	6800	4806	44.10	44.10	0.00

			W. B MASON CO INC Total														16,674.31	0.00	16,674.31
2016	DPH	45100727	WEST PUBLISHING CO	ABS	ABS	GAX	DPH	10091500000000007157	9/29/2015	9/29/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	26-Oct-15	6800	4806	2,034.00	2,034.00	0.00
2016	DPH	45100727	WEST PUBLISHING CO	AP	AD	AD	CTR	DISB11021500000667318	9/29/2015	9/29/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	02-Nov-15	6800	4806	2,034.00	0.00	2,034.00
2016	DPH	45100727	WEST PUBLISHING CO	AP	AD	AD	CTR	DISB11021500000667318	9/29/2015	9/29/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	02-Nov-15	6800	4806	-2,034.00	-2,034.00	0.00
2016	DPH	45100727	WEST PUBLISHING CO	ABS	ABS	GAX	DPH	04261600000000022472	3/5/2016	4/4/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	04-May-16	6800	4806	799.00	799.00	0.00
2016	DPH	45100727	WEST PUBLISHING CO	AP	AD	AD	CTR	DISB05131600000946718	3/5/2016	4/4/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	13-May-16	6800	4806	799.00	0.00	799.00
2016	DPH	45100727	WEST PUBLISHING CO	AP	AD	AD	CTR	DISB05131600000946718	3/5/2016	4/4/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	13-May-16	6800	4806	-799.00	-799.00	0.00
			WEST PUBLISHING CO Total														2,833.00	0.00	2,833.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB07281600000103289	6/1/2016	6/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	28-Jul-16	6800	4806	-396.00	-396.00	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB07011600000006102	5/1/2016	5/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	01-Jul-16	6800	4806	-396.00	-396.00	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB07011600000006102	5/1/2016	5/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	01-Jul-16	6800	4806	396.00	0.00	396.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB07281600000103289	6/1/2016	6/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	28-Jul-16	6800	4806	396.00	0.00	396.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	ABS	ABS	GAX	DPH	08071500000000002422	7/1/2015	7/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	12-Aug-15	6800	4806	349.27	349.27	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	ABS	ABS	GAX	DPH	09111500000000005118	8/1/2015	8/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	18-Sep-15	6800	4806	349.27	349.27	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB09031500000204949	7/1/2015	7/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	03-Sep-15	6800	4806	349.27	0.00	349.27
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB09031500000204949	7/1/2015	7/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	03-Sep-15	6800	4806	-349.27	-349.27	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB10061500000282675	8/1/2015	8/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	06-Oct-15	6800	4806	-349.27	-349.27	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB10061500000282675	8/1/2015	8/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	06-Oct-15	6800	4806	349.27	0.00	349.27
2016	DPH	45100727	WEST PUBLISHING CORPORATION	ABS	ABS	GAX	DPH	10061500000000006833	9/1/2015	9/30/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	19-Oct-15	6800	4806	349.27	349.27	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	ABS	ABS	GAX	DPH	11051500000000009285	10/1/2015	10/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	16-Nov-15	6800	4806	349.27	349.27	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB11021500000362956	9/1/2015	9/30/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	02-Nov-15	6800	4806	-349.27	-349.27	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB11021500000362956	9/1/2015	9/30/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	02-Nov-15	6800	4806	349.27	0.00	349.27
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB12031500000468416	10/1/2015	10/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	03-Dec-15	6800	4806	349.27	0.00	349.27
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB12031500000468416	10/1/2015	10/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	03-Dec-15	6800	4806	-349.27	-349.27	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	ABS	ABS	GAX	DPH	12191500000000012351	11/1/2015	11/30/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	30-Dec-15	6800	4806	349.27	349.27	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB01041600000046463	11/1/2015	11/30/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	04-Jan-16	6800	4806	-349.27	-349.27	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB01041600000046463	11/1/2015	11/30/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	04-Jan-16	6800	4806	349.27	0.00	349.27
2016	DPH	45100727	WEST PUBLISHING CORPORATION	ABS	ABS	GAX	DPH	01141600000000014067	12/1/2015	12/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	22-Jan-16	6800	4806	349.27	349.27	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB02021600000141049	12/1/2015	12/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	02-Feb-16	6800	4806	-349.27	-349.27	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB02021600000141049	12/1/2015	12/31/2015	EE	E12	Subscriptions, Memberships & Licensing Fees	02-Feb-16	6800	4806	349.27	0.00	349.27
2016	DPH	45100727	WEST PUBLISHING CORPORATION	ABS	ABS	GAX	DPH	03151600000000018636	2/1/2016	2/29/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	21-Mar-16	6800	4806	396.00	396.00	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB04041600000328650	2/1/2016	2/29/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	04-Apr-16	6800	4806	396.00	0.00	396.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB04041600000328650	2/1/2016	2/29/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	04-Apr-16	6800	4806	-396.00	-396.00	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB04191600000374395	1/1/2016	1/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	19-Apr-16	6800	4806	396.00	0.00	396.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB04191600000374395	1/1/2016	1/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	19-Apr-16	6800	4806	-396.00	-396.00	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	ABS	ABS	GAX	DPH	04061600000000020999	1/1/2016	1/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	19-Apr-16	6800	4806	396.00	396.00	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB05181600000466803	3/1/2016	3/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	18-May-16	6800	4806	419.12	0.00	419.12
2016	DPH	45100727	WEST PUBLISHING CORPORATION	ABS	ABS	GAX	DPH	05231600000000024372	5/4/2016	5/4/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	26-May-16	6800	4806	799.00	799.00	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	ABS	ABS	GAX	DPH	05171600000000024004	4/1/2016	4/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	18-May-16	6800	4806	396.00	396.00	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	ABS	ABS	GAX	DPH	05171600000000024002	3/1/2016	3/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	18-May-16	6800	4806	419.12	419.12	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB05181600000466803	3/1/2016	3/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	18-May-16	6800	4806	-419.12	-419.12	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	ABS	ABS	GAX	DPH	06131600000000025781	5/1/2016	5/31/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	22-Jun-16	6800	4806	396.00	396.00	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB06021600000019980	4/1/2016	4/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	02-Jun-16	6800	4806	396.00	0.00	396.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB06011600000010965	5/4/2016	5/4/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	01-Jun-16	6800	4806	799.00	0.00	799.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB06011600000010965	5/4/2016	5/4/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	01-Jun-16	6800	4806	-799.00	-799.00	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	AP	AD	EFT	CTR	DISB06021600000019980	4/1/2016	4/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	02-Jun-16	6800	4806	-396.00	-396.00	0.00
2016	DPH	45100727	WEST PUBLISHING CORPORATION	ABS	ABS	GAX	DPH	07191600000000000916	6/1/2016	6/30/2016	EE	E12	Subscriptions, Memberships & Licensing Fees	22-Jul-16	6800	4806	396.00	396.00	0.00
			WEST PUBLISHING CORPORATION Total														5,293.74	0.00	5,293.74
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB08191500000146696	7/16/2015	7/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	19-Aug-15	6800	4806	111.80	0.00	111.80
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB08191500000146696	7/16/2015	7/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	19-Aug-15	6800	4806	-111.80	-111.80	0.00
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB08121600000147779	5/20/2016	5/20/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Aug-16	6800	4806	111.95	0.00	111.95
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB08121600000147779	5/20/2016	5/20/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Aug-16	6800	4806	-111.95	-111.95	0.00
2016	DPH	45100727	WILLIAM J. GRAVES	ABS	ABS	GAX	DPH	07281500000000001662	7/16/2015	7/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Aug-15	6800	4806	111.80	111.80	0.00
2016	DPH	45100727	WILLIAM J. GRAVES	ABS	ABS	GAX	DPH	09281500000000006211	8/20/2015	8/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	06-Oct-15	6800	4806	106.80	106.80	0.00
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB10221500000340165	8/20/2015	8/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Oct-15	6800	4806	106.80	0.00	106.80
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB10221500000340165	8/20/2015	8/20/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Oct-15	6800	4806	-106.80	-106.80	0.00
2016	DPH	45100727	WILLIAM J. GRAVES	ABS	ABS	GAX	DPH	12191500000000012344	10/16/2015	10/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	07-Jan-16	6800	4806	106.80	106.80	0.00

2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB0127160000125561	11/20/2015	12/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	27-Jan-16	6800	4806	-223.60	-223.60	0.00
2016	DPH	45100727	WILLIAM J. GRAVES	ABS	ABS	GAX	DPH	01141600000000014029	11/20/2015	12/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	22-Jan-16	6800	4806	223.60	223.60	0.00
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB0111160000071321	10/16/2015	10/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Jan-16	6800	4806	106.80	0.00	106.80
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB0111160000071321	10/16/2015	10/16/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	11-Jan-16	6800	4806	-106.80	-106.80	0.00
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB0127160000125561	11/20/2015	12/18/2015	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	27-Jan-16	6800	4806	223.60	0.00	223.60
2016	DPH	45100727	WILLIAM J. GRAVES	ABS	ABS	GAX	DPH	01271600000000014767	1/15/2016	1/15/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	02-Feb-16	6800	4806	111.80	111.80	0.00
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB0212160000178537	1/15/2016	1/15/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Feb-16	6800	4806	111.80	0.00	111.80
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB0212160000178537	1/15/2016	1/15/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Feb-16	6800	4806	-111.80	-111.80	0.00
2016	DPH	45100727	WILLIAM J. GRAVES	ABS	ABS	GAX	DPH	03151600000000018646	2/19/2016	2/19/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	21-Mar-16	6800	4806	111.80	111.80	0.00
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB0329160000312538	2/19/2016	2/19/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Mar-16	6800	4806	-111.80	-111.80	0.00
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB0329160000312538	2/19/2016	2/19/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	29-Mar-16	6800	4806	111.80	0.00	111.80
2016	DPH	45100727	WILLIAM J. GRAVES	ABS	ABS	GAX	DPH	04261600000000022456	3/18/2016	3/18/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	111.80	111.80	0.00
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB0513160000454792	3/18/2016	3/18/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	111.80	0.00	111.80
2016	DPH	45100727	WILLIAM J. GRAVES	AP	AD	EFT	CTR	DISB0513160000454792	3/18/2016	3/18/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	13-May-16	6800	4806	-111.80	-111.80	0.00
2016	DPH	45100727	WILLIAM J. GRAVES	ABS	ABS	GAX	DPH	07191600000000000942	5/20/2016	5/20/2016	EE	E98	Reimbursement for Traval and Other Expenses for Board Member	12-Aug-16	6800	4806	111.95	111.95	0.00
			WILLIAM J. GRAVES Total														996.35	0.00	996.35
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0719160000055183	6/20/2016	6/20/2016	EE	E02	Printing Expenses & Supplies	19-Jul-16	6800	4806	-10.24	-10.24	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0719160000055183	6/20/2016	6/20/2016	EE	E02	Printing Expenses & Supplies	19-Jul-16	6800	4806	10.24	0.00	10.24
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0719160000055183	6/20/2016	6/20/2016	EE	E02	Printing Expenses & Supplies	19-Jul-16	6800	4806	-0.20	0.00	-0.20
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0711160000036593	5/1/2016	5/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Jul-16	6800	4806	147.95	0.00	147.95
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0711160000036593	5/1/2016	5/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Jul-16	6800	4806	119.18	0.00	119.18
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0711160000036593	5/1/2016	5/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Jul-16	6800	4806	125.58	0.00	125.58
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0711160000036593	5/1/2016	5/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Jul-16	6800	4806	-147.95	-147.95	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0711160000036593	5/1/2016	5/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Jul-16	6800	4806	-119.18	-119.18	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0711160000036593	5/1/2016	5/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Jul-16	6800	4806	-125.58	-125.58	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0801160000106954	4/27/2016	5/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	01-Aug-16	6800	4806	-25.44	-25.44	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0811160000146995	6/1/2016	6/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Aug-16	6800	4806	116.17	0.00	116.17
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0801160000106954	4/27/2016	5/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	01-Aug-16	6800	4806	25.44	0.00	25.44
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	08201500000000016924	7/1/2015	7/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	25-Aug-15	6800	4806	134.26	134.26	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0811160000146995	6/1/2016	6/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Aug-16	6800	4806	-116.17	-116.17	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0811160000146995	6/1/2016	6/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Aug-16	6800	4806	-108.95	-108.95	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0811160000146995	6/1/2016	6/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Aug-16	6800	4806	108.95	0.00	108.95
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0811160000146995	6/1/2016	6/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Aug-16	6800	4806	196.68	0.00	196.68
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	08201500000000016924	7/1/2015	7/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	25-Aug-15	6800	4806	78.73	78.73	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	08201500000000016924	7/1/2015	7/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	25-Aug-15	6800	4806	78.92	78.92	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0811160000146995	6/1/2016	6/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Aug-16	6800	4806	-196.68	-196.68	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	08071500000000012506	7/1/2015	7/21/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Aug-15	6800	4806	13.13	13.13	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0914150000227980	7/1/2015	7/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	14-Sep-15	6800	4806	134.26	0.00	134.26
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0914150000227980	7/1/2015	7/21/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	14-Sep-15	6800	4806	13.13	0.00	13.13
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0912160000234232	6/1/2016	6/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Sep-16	6800	4806	-11.88	-11.88	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0914150000227980	7/1/2015	7/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	14-Sep-15	6800	4806	-78.73	-78.73	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0914150000227980	7/1/2015	7/21/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	14-Sep-15	6800	4806	-13.13	-13.13	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0914150000227980	7/1/2015	7/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	14-Sep-15	6800	4806	78.73	0.00	78.73
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0914150000227980	7/1/2015	7/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	14-Sep-15	6800	4806	78.92	0.00	78.92
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0914150000227980	7/1/2015	7/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	14-Sep-15	6800	4806	-134.26	-134.26	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0914150000227980	7/1/2015	7/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	14-Sep-15	6800	4806	-78.92	-78.92	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB0912160000234232	6/1/2016	6/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Sep-16	6800	4806	11.88	0.00	11.88
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	10301500000000038866	8/1/2015	8/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	127.87	127.87	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB1112150000402063	8/1/2015	8/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	-127.87	-127.87	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	10301500000000038866	8/1/2015	8/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	67.85	67.85	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	10301500000000038866	8/1/2015	8/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	12.70	12.70	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	10301500000000038866	8/1/2015	8/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	160.50	160.50	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB1112150000402063	8/1/2015	8/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	-12.70	-12.70	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	10301500000000038880	9/1/2015	9/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	158.99	158.99	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	10301500000000038880	9/1/2015	9/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	13.88	13.88	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	10301500000000038880	9/1/2015	9/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	97.96	97.96	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	10301500000000038880	9/1/2015	9/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	99.61	99.61	0.00

2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11121500000402063	8/1/2015	8/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	-160.50	-160.50	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11121500000402063	8/1/2015	8/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	-67.85	-67.85	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11161500000408462	9/1/2015	9/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	16-Nov-15	6800	4806	-99.61	-99.61	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11161500000408462	9/1/2015	9/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	16-Nov-15	6800	4806	13.88	0.00	13.88
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11121500000402063	8/1/2015	8/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	127.87	0.00	127.87
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11161500000408462	9/1/2015	9/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	16-Nov-15	6800	4806	99.61	0.00	99.61
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11161500000408462	9/1/2015	9/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	16-Nov-15	6800	4806	-13.88	-13.88	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11161500000408462	9/1/2015	9/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	16-Nov-15	6800	4806	97.96	0.00	97.96
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11161500000408462	9/1/2015	9/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	16-Nov-15	6800	4806	158.99	0.00	158.99
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11161500000408462	9/1/2015	9/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	16-Nov-15	6800	4806	-97.96	-97.96	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11121500000402063	8/1/2015	8/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	12.70	0.00	12.70
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11121500000402063	8/1/2015	8/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	160.50	0.00	160.50
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11121500000402063	8/1/2015	8/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	12-Nov-15	6800	4806	67.85	0.00	67.85
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11161500000408462	9/1/2015	9/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	16-Nov-15	6800	4806	-158.99	-158.99	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11224150000030623	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-Dec-15	6800	4806	612.30	0.00	612.30
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	6800DPHPYD1223201502	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-Dec-15	6800	4806	22.67	22.67	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	6800DPHPYD1223201503	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-Dec-15	6800	4806	22.67	22.67	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	6800DPHPYD1223201505	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-Dec-15	6800	4806	863.24	863.24	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11224150000030623	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-Dec-15	6800	4806	-612.30	-612.30	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11224150000030623	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-Dec-15	6800	4806	-22.67	-22.67	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11224150000030623	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-Dec-15	6800	4806	790.17	0.00	790.17
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	6800DPHPYD1223201504	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-Dec-15	6800	4806	22.67	22.67	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11224150000030623	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-Dec-15	6800	4806	22.67	0.00	22.67
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11224150000030623	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-Dec-15	6800	4806	22.67	0.00	22.67
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11224150000030623	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-Dec-15	6800	4806	863.24	0.00	863.24
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	6800DPHPYD1223201501	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-Dec-15	6800	4806	790.17	790.17	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11224150000030623	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-Dec-15	6800	4806	22.67	0.00	22.67
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	6800DPHPYD1223201500	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-Dec-15	6800	4806	612.30	612.30	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11224150000030623	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-Dec-15	6800	4806	-863.24	-863.24	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11224150000030623	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-Dec-15	6800	4806	-790.17	-790.17	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11224150000030623	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-Dec-15	6800	4806	-22.67	-22.67	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB11224150000030623	6/14/2015	6/30/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-Dec-15	6800	4806	-22.67	-22.67	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB03181600000292055	1/1/2016	1/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	18-Mar-16	6800	4806	-94.49	-94.49	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB03181600000292055	1/1/2016	1/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	18-Mar-16	6800	4806	-18.13	-18.13	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	03151600000000082361	2/1/2016	2/28/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	22-Mar-16	6800	4806	193.28	193.28	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB03181600000292055	1/1/2016	1/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	18-Mar-16	6800	4806	-85.56	-85.56	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB03181600000292055	1/1/2016	1/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	18-Mar-16	6800	4806	85.56	0.00	85.56
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	02231600000000074590	1/1/2016	1/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Mar-16	6800	4806	172.18	172.18	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB03181600000292055	1/1/2016	1/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	18-Mar-16	6800	4806	-172.18	-172.18	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	03151600000000082361	2/1/2016	2/28/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	22-Mar-16	6800	4806	22.77	22.77	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	02231600000000074590	1/1/2016	1/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Mar-16	6800	4806	94.49	94.49	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	02231600000000074590	1/1/2016	1/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Mar-16	6800	4806	18.13	18.13	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	03151600000000082361	2/1/2016	2/28/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	22-Mar-16	6800	4806	95.34	95.34	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	03151600000000082361	2/1/2016	2/28/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	22-Mar-16	6800	4806	98.91	98.91	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	02231600000000074590	1/1/2016	1/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Mar-16	6800	4806	85.56	85.56	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB03181600000292055	1/1/2016	1/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	18-Mar-16	6800	4806	94.49	0.00	94.49
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB03181600000292055	1/1/2016	1/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	18-Mar-16	6800	4806	172.18	0.00	172.18
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB03181600000292055	1/1/2016	1/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	18-Mar-16	6800	4806	18.13	0.00	18.13
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB04111600000356706	2/1/2016	2/28/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Apr-16	6800	4806	-22.77	-22.77	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB04111600000356706	2/1/2016	2/28/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Apr-16	6800	4806	98.91	0.00	98.91
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB04111600000356706	2/1/2016	2/28/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Apr-16	6800	4806	-98.91	-98.91	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB04111600000356706	2/1/2016	2/28/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Apr-16	6800	4806	193.28	0.00	193.28
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB04111600000356706	2/1/2016	2/28/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Apr-16	6800	4806	22.77	0.00	22.77
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB04111600000356706	2/1/2016	2/28/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Apr-16	6800	4806	95.34	0.00	95.34
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB04111600000356706	2/1/2016	2/28/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Apr-16	6800	4806	-95.34	-95.34	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB04111600000356706	2/1/2016	2/28/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	11-Apr-16	6800	4806	-193.28	-193.28	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	05181600000000103803	4/22/2016	4/22/2016	EE	E02	Printing Expenses & Supplies	24-May-16	6800	4806	327.63	327.63	0.00

2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB05311600000003128	4/22/2016	4/22/2016	EE	E02	Printing Expenses & Supplies	31-May-16	6800	4806	-327.63	-327.63	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	05231600000000104975	5/23/2016	5/23/2016	EE	E02	Printing Expenses & Supplies	26-May-16	6800	4806	512.18	512.18	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB05311600000003128	4/22/2016	4/22/2016	EE	E02	Printing Expenses & Supplies	31-May-16	6800	4806	327.63	0.00	327.63
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB05311600000003128	4/22/2016	4/22/2016	EE	E02	Printing Expenses & Supplies	31-May-16	6800	4806	-6.55	0.00	-6.55
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	05181600000000103836	3/1/2016	3/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	87.66	87.66	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB05231600000485804	3/1/2016	3/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	106.17	0.00	106.17
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB05231600000485804	3/1/2016	3/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	105.70	0.00	105.70
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB05231600000485804	3/1/2016	3/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	-209.52	-209.52	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	05181600000000103842	4/1/2016	4/27/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-May-16	6800	4806	127.75	127.75	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	05181600000000103835	12/1/2015	12/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	98.16	98.16	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	05181600000000103842	4/1/2016	4/27/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-May-16	6800	4806	152.85	152.85	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	05181600000000103842	4/1/2016	4/27/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-May-16	6800	4806	208.09	208.09	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	05181600000000103842	4/1/2016	4/27/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	24-May-16	6800	4806	12.79	12.79	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB05231600000485804	3/1/2016	3/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	209.52	0.00	209.52
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB05231600000485804	12/1/2015	12/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	98.16	0.00	98.16
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB05231600000485804	3/1/2016	3/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	-87.66	-87.66	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB05231600000485804	12/1/2015	12/31/2015	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	-98.16	-98.16	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB05231600000485804	3/1/2016	3/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	-106.17	-106.17	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	05181600000000103836	3/1/2016	3/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	105.70	105.70	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB05231600000485804	3/1/2016	3/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	-105.70	-105.70	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	05181600000000103836	3/1/2016	3/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	106.17	106.17	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	05181600000000103836	3/1/2016	3/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	209.52	209.52	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB05231600000485804	3/1/2016	3/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-May-16	6800	4806	87.66	0.00	87.66
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB06211600000063625	5/23/2016	5/23/2016	EE	E02	Printing Expenses & Supplies	21-Jun-16	6800	4806	512.18	0.00	512.18
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB06211600000063625	5/23/2016	5/23/2016	EE	E02	Printing Expenses & Supplies	21-Jun-16	6800	4806	-10.24	0.00	-10.24
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB06211600000063625	5/23/2016	5/23/2016	EE	E02	Printing Expenses & Supplies	21-Jun-16	6800	4806	-512.18	-512.18	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	06131600000000113150	5/1/2016	5/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-Jun-16	6800	4806	119.18	119.18	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	06131600000000113150	5/1/2016	5/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-Jun-16	6800	4806	125.58	125.58	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB06131600000045937	4/1/2016	4/27/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	13-Jun-16	6800	4806	-12.79	-12.79	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	06131600000000113150	5/1/2016	5/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	23-Jun-16	6800	4806	147.95	147.95	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB06131600000045937	4/1/2016	4/27/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	13-Jun-16	6800	4806	12.79	0.00	12.79
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB06131600000045937	4/1/2016	4/27/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	13-Jun-16	6800	4806	127.75	0.00	127.75
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB06131600000045937	4/1/2016	4/27/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	13-Jun-16	6800	4806	-127.75	-127.75	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB06131600000045937	4/1/2016	4/27/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	13-Jun-16	6800	4806	-208.09	-208.09	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB06131600000045937	4/1/2016	4/27/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	13-Jun-16	6800	4806	208.09	0.00	208.09
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB06131600000045937	4/1/2016	4/27/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	13-Jun-16	6800	4806	-152.85	-152.85	0.00
2016	DPH	45100727	XEROX CORP	AP	AD	EFT	CTR	DISB06131600000045937	4/1/2016	4/27/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	13-Jun-16	6800	4806	152.85	0.00	152.85
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	06301600000000119949	6/20/2016	6/20/2016	EE	E02	Printing Expenses & Supplies	13-Jul-16	6800	4806	10.24	10.24	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	06301600000000119945	4/27/2016	5/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	13-Jul-16	6800	4806	25.44	25.44	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	06301600000000119948	6/1/2016	6/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	13-Jul-16	6800	4806	108.95	108.95	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	06301600000000119948	6/1/2016	6/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	13-Jul-16	6800	4806	196.68	196.68	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	06301600000000119948	6/1/2016	6/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	13-Jul-16	6800	4806	116.17	116.17	0.00
2016	DPH	45100727	XEROX CORP	AP	PR	PRC	DPH	08111600000000013683	6/1/2016	6/30/2016	LL	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	19-Aug-16	6800	4806	11.88	11.88	0.00
			XEROX CORP Total														6,952.36	0.00	6,952.36
			Grand Total														3,204,741.17	0.00	3,204,741.17